



CITY OF IDAHO SPRINGS
1711 Miner Street
P.O. Box 907
Idaho Springs, CO 80452-0907
Telephone (303) 567-4421
FAX (303) 567-4955

NOTICE AND AGENDA
WORK SESSION
Idaho Springs City Council
1711 Miner Street
Monday, May 22, 2023 – 6:00 p.m.

**NOTICE AND AGENDA OF
WORK SESSION
MONDAY MAY 22nd, 2023 6:00 p.m.**

- ❖ SunCatch Solar Thermal Energy Letter of Support
- ❖ Rapid Grass Camping and Sponsorship Requests
- ❖ Dispatch Update
- ❖ Streets Update

**IN-PERSON AND REMOTE MEETING PUBLIC ATTENDANCE AND PARTICIPATION
INSTRUCTIONS**

The Public is able to view and hear this meeting remotely at the following address on the City's website:

<https://www.colorado.gov/pacific/idahosprings/city-council-live>



CITY OF IDAHO SPRINGS
1711 Miner Street
P.O. Box 907
Idaho Springs, CO 80452-0907
Telephone (303) 567-4421
FAX (303) 567-4955

NOTICE AND AGENDA
Regular Meeting
Idaho Springs City Council
1711 Miner Street, City Hall
Monday, May 22, 2023
7:00 p.m.

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **PLEDGE OF ALLEGIANCE**
4. **AGENDA APPROVAL**
 - a) Move to approve the agenda for the May 22, 2023 meeting
5. **CONFLICT OF INTEREST**
6. **APPROVAL OF MINUTES**
 - a) Move to approve the minutes from May 08, 2023
7. **APPROVAL OF BILLS**
 - a) Move to approve bills to May 22, 2023
8. **PUBLIC COMMENT**
 - a) Mayors and Commissioners Youth Award Donation Request, Tracy Troia with Clear Creek County.
 - b) Daniel Kim, Indian Hot Springs asking for sewer relief from a very large leak that was found in an underground pipe at the Hot Springs.
 - c) Teresa Falco, Beau Jo's asking for sewer relief for a very large leak that was found under their building in February of 2023.
 - d) Sarah Graves, CDPHE and ARGO Water Treatment Plant asking for sewer relief from a large leak that was found on an outside spigot.
9. **UNSCHEDULED PUBLIC COMMENT**
10. **POLICE OFFICER SWEARING IN**
 - a) Swearing in of new Police Officer Saleem Romo.
11. **LIQUOR LICENSING AUTHORITY**
12. **FINANCE OFFICER**
 - a) April Financial Statements
13. **RESOLUTIONS**
 - a) A Resolution Adopting Revised City Employee Job Descriptions for Deputy City Clerk, Deputy Treasurer/Municipal Court Clerk, and Administrative/Utility Clerk and City Services Navigator.
14. **ORDINANCE FIRST READING**
15. **ORDINANCE SECOND READING**
16. **CITY ATTORNEY**
17. **CITY ADMINISTRATOR**
 - a) Staff report submitted with no requests for action.
18. **ADMINISTRATION DEPARTMENT**
 - a) **Assistant City Administrator** - Staff report submitted with no requests for action.
 - b) **Deputy City Clerk** - Staff report submitted with no requests for action.
19. **POLICE DEPARTMENT**
 - a) No staff report submitted.
20. **PUBLIC WORKS DEPARTMENT**
 - a) Staff report submitted with three requests for action:
 1. Move to approve a proposal from Colorado Barricade for the restriping of center lanes,

fog lines and parking stalls as well as crosswalks, stop bars and school zone markings, crosswalks and stop bars to be thermal inlays, from Exit 241 to Stanley Road on Colorado Blvd. in the amount of \$79,210.00, paid from the RAMP fund 20-00-6024.

2. Move to approve a proposal from Express Paving & Sealcoating for asphalt repair, crack sealing, seal coating and restriping of the City parking lots between 15th Ave and 17th Ave and Idaho Street and Water Street in the amount of \$22,500.00, paid from 23-00-6016.
3. Move to approve a proposal from Arrowhead Landscape Services for rehabilitation of the lawn in Courtney-Ryley-Cooper Park, the scope to include tilling of soil, rock removal, soil treatment and installation of 12,500 sq ft of sod between the Restrooms and the pavilion, in the amount of \$33,019.00, paid from 21-00-6024.

21. WATER FACILITIES DEPARTMENT

- a) Staff report submitted with no requests for action.

22. COMMITTEE REPORTS

23. CITY CLERK/TREASURER

24. MAYOR / COUNCIL

25. ADJOURN

- a) Next Work Session Monday June 12, 2023.

- b) Next Regular Meeting on Monday, June 12, 2023

IN-PERSON AND REMOTE MEETING PUBLIC ATTENDANCE AND PARTICIPATION INSTRUCTIONS

The Public is able to view and hear this meeting remotely at the following address on the City's website:

<https://www.colorado.gov/pacific/idahospings/city-council-live>

To appear on the agenda as Scheduled Public Comment (in person or remote), you must fill out the form at the following link and return to the Deputy City Clerk no later than Noon (12 p.m.) the Thursday before the meeting date:

<https://www.colorado.gov/pacific/sites/default/files/Fillable%20Council%20Public%20Comment%201.pdf>. For remote Public Comment, please use this link to join the meeting: <https://us02web.zoom.us/j/88123857147>

To provide in-person Unscheduled public comment, please sign-in at the entrance to the Council Chambers. To provide remote unscheduled comment, please use this link to join the meeting: <https://us02web.zoom.us/j/88123857147>.

You will need to identify yourself when joining the Zoom meeting with an accurate first and last name. You will then need to raise your hand to be recognized for public comment at the designated time on the agenda.

Each Scheduled/Unscheduled Public Comment is limited to three (3) minutes.

**JOHN CURTIS
SCOTT PENNELL
CHUCK HARMON**

**KATE COLLIER
ART CACCAVALE
JIM CLARK**

JEREMY JONES

**IDAHO SPRINGS CITY COUNCIL
REGULAR MEETING
MAY 08, 2023**

The City Council of the City of Idaho Springs held a regular meeting on May 08, 2023, in the city council chambers. Mayor Harmon called the meeting to order at 7:20 p.m.

Answering the roll were: Chuck Harmon, John Curtis, Scott Pennell, Art Caccavale, Jeremy Jones and Jim Clark. Councilmember Kate Collier was absent. Also present was City Administrator Andy Marsh, Assistant City Administrator Jonathan Cain, Deputy City Clerk Wonder Martell, Chief Nate Buseck and City Attorney Nick Klein.

The Pledge of Allegiance was recited by all present.

AGENDA APPROVAL

Councilmember Pennell moved to approve the agenda for May 08, 2023
Councilmember Clark seconded, followed by an all-in favor voice vote.

CONFLICT OF INTEREST

APPROVAL OF MINUTES

Councilmember Curtis moved to approve minutes of April 24, 2023
Councilmember Clark seconded, followed by an all-in favor voice vote.

APPROVAL OF BILLS

Councilmember Caccavale moved to approve the bills to May 08, 2023
Councilmember Pennell seconded, followed by an all-in favor roll call vote.

UNSCHEDULED PUBLIC COMMENT

Samantha Dyne 810 Miner Street. Miss Dyne asked council to allow for camping Frida and Saturday during the the Rapid Grass concert August 4th, 5th and 6th. The council advised that they would have a work session on this request.

Sadie Schultz 1634 Miner Street asked city council for a donation for the Rapid Grass Event, hopefully to match last year's donation of \$1,000.00.

ORDINANCE SECOND READING

Councilmember Pennell moved to approve Ordinance #7, Series 2023 An Ordinance Repealing and Reenacting Section 17-67 of the Idaho Springs Municipal Code Concerning Certain Weapons Possession in Response to Federal Case Law. Councilmember Caccavale Seconded.

DISCUSSION

Councilmember Clark apologized that he was not present for the first reading of this Ordinance back in March and he doesn't understand why the city would enact a law that takes weapons away from the responsible parties as felons are already carrying the guns and that this ordinance removes the ability for law abiding citizens to use their second amendment right and also could possibly remove a g from a responsible party that may be able to remove or neutralize a gun situation. Mr. Clark asked Attorney Nick Klein for a brief on this case law. Mr. Klein stated that this would limit holding weapons in City Hall. Mr. Klein stated that this case law was about "sensitive places" which can include any governmental building, a post office and schools to name a few. Mr. Clark was concerned that this ordinance was going to bait law abiding citizens as how would they know that they were not able to carry a weapon into City Hall. Especially when they have a permit to concealed carry.

JOHN CURTIS
SCOTT PENNELL
CHUCK HARMON

KATE COLLIER
ART CACCAVALE
JIM CLARK

JEREMY JONES

Mr. Clark suggested that the city just put a sign on the door stating no firearms allowed versus approving this ordinance, Mayor Harmon agreed that a sign on the door was a needed notice. Councilmember Caccavale asked Attorney Nick Klein that if a sign on the door was the same as an ordinance and Mr. Klein advised no that in order for someone to get a citation, they must break a law and a sign on the door is not a law, and an ordinance is.

VOTE

Second followed by a roll call vote of 4-2 motion carries. No votes were Art Caccavale and James Clark.

CITY ADMINISTRATOR

Staff report submitted with one request for action:

Councilmember Pennell moved to approve a fee memo from JVA in the amount not to exceed \$27,000.00 related to the design and engineering for the new foundation and relocation of the Roberts Brothers Building. Councilmember Caccavale seconded followed by an all-in favor roll call vote. Councilmember Curtis expressed concern that this building might have the same problems as the Jacobs House in regard to moving. Mayor Harmon explained the way that the contractor advised they would secure the masonry between the eyelets of the beams to eliminate any collapse or destruction of the bricks.

ADMINISTRATIVE DEPARTMENT

Staff report submitted with no requests for action.

Deputy City Clerk Wonder Martell received direction from the Work Session on the fees to charge CCMRD for special events application that include Liquor. The city will allow for batch applications as long as the events are all run the same. Same name, same times, same activities, same vendors. There will be a fee for time spent on these events that will be billed to CCMRD once the event application is completed and approved and the city has stopped working on said event.

POLICE DEPARTMENT

Staff report submitted with no requests for action:

PUBLIC WORKS

Staff report submitted with no requests for action.

WATER/WASTEWATER DEPARTMENT

Staff report submitted with one request for action. Councilmember Jones moved to approve the engineering estimate of \$126,000.00 from JVA engineering for the reconstruction of the Montane Water Tank from line item 51-72-7320. Councilmember Curtis seconded. Councilmember Curtis wanted to advise the council that the city does not own the land that the tank currently sits on, but we do have an easement and that the current size of tank only has a 20-minute fire flow supply. City Administrator Andrew Marsh advised council that part of this engineering quote does include looking at alternative sites and better situations for this tank. Second was followed by an all in favor roll call vote.

ADJOURN

Mayor Chuck Harmon adjourned the regular meeting at 7:54 pm.

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Admin - Petty Cash (288)								
4/26/2023								
4/26/2023	Invoice	pw admin meeting breakfast	04/26/2023	05/26/2023	79.38	Open	04/23	10-20-5210
Total 4/26/2023:					79.38			
Total Admin - Petty Cash (288):					79.38			
AlSCO - Denver Linen (13)								
2750679								
2750679	Invoice	Carpets	05/09/2023	05/19/2023	69.63	Open	05/23	10-30-5108
Total 2750679:					69.63			
Total AlSCO - Denver Linen (13):					69.63			
Blackwell Oil (284)								
4302023								
4302023	Invoice	credit	04/30/2023	05/30/2023	18.03	Open	04/23	10-10-6012
4302023	Invoice	Fleet Fuel Streets	04/30/2023	05/30/2023	78.36	Open	04/23	10-10-6191
4302023	Invoice	Red Diesel	04/30/2023	05/30/2023	637.94	Open	04/23	10-10-6012
4302023	Invoice	w/ww fuel	04/30/2023	05/30/2023	39.51	Open	04/23	52-00-6191
4302023	Invoice	w/ww fuel	04/30/2023	05/30/2023	39.51	Open	04/23	51-00-6191
Total 4302023:					777.29			
Total Blackwell Oil (284):					777.29			
BOKF NA (1849)								
IDAHO SPRINGS - 612023								
IDAHO SPRINGS - 612023	Invoice	Bond Interest Payment	05/01/2023	06/01/2023	201,756.25	Open	05/23	23-00-8115
Total IDAHO SPRINGS - 612023:					201,756.25			
Total BOKF NA (1849):					201,756.25			
Browns Hill Engineering & Cont (1416)								
25619								
25619	Invoice	service work	05/10/2023	06/10/2023	160.00	Open	05/23	52-00-5108
Total 25619:					160.00			
Total Browns Hill Engineering & Cont (1416):					160.00			
Caselle Inc. (287)								
124505								
124505	Invoice	Contract Support	05/01/2023	06/01/2023	364.75	Open	06/23	10-10-5108
124505	Invoice	Contract Support - admin	05/01/2023	06/01/2023	364.75	Open	06/23	10-20-5108
124505	Invoice	Contract Support - pd	05/01/2023	06/01/2023	364.75	Open	06/23	10-30-5108
124505	Invoice	Contract Support - waste water	05/01/2023	06/01/2023	182.38	Open	06/23	52-00-5108
124505	Invoice	Contract Support - water	05/01/2023	06/01/2023	182.37	Open	06/23	51-00-5108
Total 124505:					1,459.00			
Total Caselle Inc. (287):					1,459.00			
CenturyLink (569)								
3035679613X4252023								
3035679613X4252023	Invoice	Phone Lines Water Plant	04/25/2023	05/17/2023	198.29	Open	05/23	51-00-5335
Total 3035679613X4252023:					198.29			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
3035674474X4282023								
3035674474X4282023	Invoice	Internet service-Public Works	04/28/2023	05/19/2023	102.94	Open	05/23	10-10-5335
Total 3035674474X4282023:					102.94			
Total CenturyLink (569):					301.23			
CIRSA (1511)								
W23341								
W23341	Invoice	Workers Comp Audit	05/03/2023	06/03/2023	81.56	Open	04/23	10-60-5300
W23341	Invoice	Workers Comp Audit	05/03/2023	06/03/2023	615.60	Open	04/23	10-10-5300
W23341	Invoice	Workers Comp Audit	05/03/2023	06/03/2023	30.78	Open	04/23	10-20-5300
W23341	Invoice	Workers Comp Audit	05/03/2023	06/03/2023	584.82	Open	04/23	10-30-5300
W23341	Invoice	Workers Comp Audit	05/03/2023	06/03/2023	123.12	Open	04/23	51-00-5300
W23341	Invoice	Workers Comp Audit	05/03/2023	06/03/2023	123.12	Open	04/23	52-00-5300
Total W23341:					1,539.00			
231217								
231217	Invoice	Deductible	05/12/2023	06/12/2023	1,000.00	Open	03/23	10-30-5314
Total 231217:					1,000.00			
Total CIRSA (1511):					2,539.00			
City of Idaho Springs (289)								
23IDSP-00035								
23IDSP-00035	Invoice	demo permit for jacobs house	05/05/2023	06/05/2023	37.50	Open	04/23	59-70-5108
Total 23IDSP-00035:					37.50			
Total City of Idaho Springs (289):					37.50			
CivicPlus LLC (2039)								
257257								
257257	Invoice	Online Yearly Service	05/01/2023	05/31/2023	550.00	Open	05/23	10-20-5322
Total 257257:					550.00			
Total CivicPlus LLC (2039):					550.00			
Clear Creek County Clerk & Rec (61)								
41687								
41687	Invoice	Document Recording	05/01/2023	06/01/2023	18.00	Open	05/23	10-20-5316
Total 41687:					18.00			
Total Clear Creek County Clerk & Rec (61):					18.00			
Clear Creek County Transfer Station (549)								
APRIL-23								
APRIL-23	Invoice	Ruble	04/30/2023	05/30/2023	58.75	Open	04/23	51-00-5202
APRIL-23	Invoice	Tree slash	04/30/2023	05/30/2023	75.00	Open	04/23	10-60-5202
Total APRIL-23:					133.75			
Total Clear Creek County Transfer Station (549):					133.75			
Clear Creek Supply (291)								
PDX4302023								
PDX4302023	Invoice	366378 - coolant	04/30/2023	05/30/2023	30.99	Open	04/23	10-30-6193

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total PDX4302023:					30.99			
STREETSX04302023								
STREETSX04302023	Invoice	365792 - spray nozzle	04/30/2023	05/30/2023	13.99	Open	04/23	10-60-6010
STREETSX04302023	Invoice	366169 - key tag	04/30/2023	05/30/2023	3.96	Open	04/23	10-10-6010
STREETSX04302023	Invoice	366233 - bugspray	04/30/2023	05/30/2023	7.99	Open	04/23	10-60-6010
STREETSX04302023	Invoice	366327 - steering wheel cover	04/30/2023	05/30/2023	12.00	Open	04/23	51-00-6150
STREETSX04302023	Invoice	366327 - steering wheel cover	04/30/2023	05/30/2023	11.99	Open	04/23	52-00-6150
STREETSX04302023	Invoice	366516 - screws and bits	04/30/2023	05/30/2023	4.71	Open	04/23	10-60-5209
STREETSX04302023	Invoice	366520 - grommets, 50/50, air, ra	04/30/2023	05/30/2023	110.87	Open	04/23	10-10-6150
STREETSX04302023	Invoice	366597 - key and key tags	04/30/2023	05/30/2023	14.91	Open	04/23	10-10-6010
STREETSX04302023	Invoice	366619 - duct tape	04/30/2023	05/30/2023	4.99	Open	04/23	10-10-6150
Total STREETSX04302023:					185.41			
Total Clear Creek Supply (291):					216.40			
Colin Crumbley (2080)								
5/17/2023								
5/17/2023	Invoice	Interview travel expenses	05/17/2023	06/17/2023	751.13	Open	05/23	10-20-5305
Total 5/17/2023:					751.13			
Total Colin Crumbley (2080):					751.13			
Colorado Analytical Lab (945)								
230502150								
230502150	Invoice	E-coli Testing	05/03/2023	06/03/2023	24.30	Open	05/23	52-00-5201
Total 230502150:					24.30			
230502165								
230502165	Invoice	total coliform P/A compl	05/03/2023	06/03/2023	103.50	Open	05/23	51-00-5201
Total 230502165:					103.50			
230503154								
230503154	Invoice	total coliform P/A compl	05/04/2023	06/04/2023	20.70	Open	05/23	51-00-5201
Total 230503154:					20.70			
230502136								
230502136	Invoice	TSS/testing	05/09/2023	06/09/2023	14.40	Open	05/23	51-00-5201
Total 230502136:					14.40			
230502137								
230502137	Invoice	bod-5	05/10/2023	06/10/2023	66.60	Open	05/23	52-00-5201
230502137	Invoice	oil and grease	05/10/2023	06/10/2023	58.50	Open	05/23	52-00-5201
Total 230502137:					125.10			
230502138								
230502138	Invoice	Wastewater Testing	05/10/2023	06/10/2023	309.61	Open	05/23	52-00-5201
Total 230502138:					309.61			
Total Colorado Analytical Lab (945):					597.61			
Colorado Barricade Co. LLC (79)								
65157042								
65157042	Invoice	motorcycle parking signs	05/03/2023	06/03/2023	125.11	Open	05/23	10-10-6091

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 65157042:					125.11			
Total Colorado Barricade Co. LLC (79):					125.11			
Comcast (1486)								
172470717								
172470717	Invoice	New High speed internet for WTP	05/01/2023	06/01/2023	2,413.69	Open	04/23	52-00-5335
Total 172470717:					2,413.69			
0194987X5052023								
0194987X5052023	Invoice	Pd internet	05/05/2023	05/30/2023	252.29	Open	05/23	10-30-5335
Total 0194987X5052023:					252.29			
Total Comcast (1486):					2,665.98			
D.J. Smith & Company LLC (1969)								
22-107.04								
22-107.04	Invoice	Citizens Park Remodel	05/04/2023	06/04/2023	45,841.00	Open	04/23	21-00-6024
Total 22-107.04:					45,841.00			
23-101.11								
23-101.11	Invoice	Jacobs House asbestos report	05/14/2023	06/14/2023	1,670.19	Open	05/23	59-70-5108
Total 23-101.11:					1,670.19			
Total D.J. Smith & Company LLC (1969):					47,511.19			
Daigle Law Group LLC (2078)								
20230511-081144310								
20230511-081144310	Invoice	Path of the Guardian Subscription	05/11/2023	06/10/2023	711.00	Open	05/23	10-30-5212
Total 20230511-081144310:					711.00			
Total Daigle Law Group LLC (2078):					711.00			
Flatirons Inc. (2079)								
64615-79059								
64615-79059	Invoice	Roberts Brothers Surveying	03/07/2023	06/01/2023	5,250.00	Open	04/23	59-70-5108
Total 64615-79059:					5,250.00			
Total Flatirons Inc. (2079):					5,250.00			
Galls (527)								
024296471								
024296471	Invoice	belt	04/26/2023	05/26/2023	29.50	Open	04/23	10-30-6030
Total 024296471:					29.50			
Total Galls (527):					29.50			
Garrett McAllister (2081)								
5/17/2023								
5/17/2023	Invoice	Travel expenses for interview	05/17/2023	06/17/2023	554.60	Open	05/23	10-20-5305
Total 5/17/2023:					554.60			
Total Garrett McAllister (2081):					554.60			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Hach Company (138)								
13563229								
13563229	Invoice	nitrate tnt	04/28/2023	05/28/2023	63.45	Open	04/23	52-00-6207
Total 13563229:					63.45			
Total Hach Company (138):					63.45			
Hayes Poznanovic Korver LLC (214)								
MAY 2 2023								
MAY 2 2023	Invoice	Legal services	05/02/2023	06/02/2023	203.43	Open	04/23	51-00-5101
Total MAY 2 2023:					203.43			
Total Hayes Poznanovic Korver LLC (214):					203.43			
Home Depot Credit Services (578)								
APRIL 2023								
APRIL 2023	Invoice	misc. shop supplies	03/30/2023	05/31/2023	195.58	Open	04/23	10-10-6007
APRIL 2023	Invoice	trash cans	03/30/2023	05/31/2023	65.48	Open	04/23	10-60-6010
Total APRIL 2023:					261.06			
Total Home Depot Credit Services (578):					261.06			
IntelliChoice Inc. (1454)								
1232459								
1232459	Invoice	Annual License, Support	08/01/2023	08/01/2023	3,457.95	Open	05/23	10-30-7011
Total 1232459:					3,457.95			
Total IntelliChoice Inc. (1454):					3,457.95			
JVA Incorporated (1110)								
107922								
107922	Invoice	hwy 103 water line	03/31/2023	06/01/2023	240.00	Open	03/23	51-72-7320
Total 107922:					240.00			
107923								
107923	Invoice	Water fill and septic station	03/31/2023	06/01/2023	1,443.44	Open	03/23	52-72-7310
107923	Invoice	water fill and septic station	03/31/2023	06/01/2023	1,443.44	Open	03/23	51-72-7310
Total 107923:					2,886.88			
107978								
107978	Invoice	pw facility	05/31/2023	06/01/2023	17,404.00	Open	03/23	21-00-7044
Total 107978:					17,404.00			
Total JVA Incorporated (1110):					20,530.88			
McDonald Farms (1588)								
0077422								
0077422	Invoice	Fuel	03/31/2023	05/15/2023	29.00	Open	04/23	52-00-5250
0077422	Invoice	overweight	03/31/2023	05/15/2023	424.18	Open	04/23	52-00-5250
0077422	Invoice	WasteWater Hauled to Landfill	03/31/2023	05/15/2023	800.00	Open	04/23	52-00-5250
Total 0077422:					1,253.18			
0079432								
0079432	Invoice	Fuel	04/28/2023	05/13/2023	29.00	Open	04/23	52-00-5250
0079432	Invoice	overweight	04/28/2023	05/13/2023	475.00	Open	04/23	52-00-5250

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
0079432	Invoice	WasteWater Hauled to Landfill	04/28/2023	05/13/2023	800.00	Open	04/23	52-00-5250
Total 0079432:					1,304.00			
Total McDonald Farms (1588):					2,557.18			
Murray Dahl Beery & Renaud (806)								
MAY 03 2023								
MAY 03 2023	Invoice	Developer Account Legals	05/03/2023	06/03/2023	2,714.25	Open	04/23	10-00-2401
MAY 03 2023	Invoice	General legal - admin	05/03/2023	06/03/2023	11,833.15	Open	04/23	10-20-5101
Total MAY 03 2023:					14,547.40			
Total Murray Dahl Beery & Renaud (806):					14,547.40			
Paul's Enterprises (213)								
0263005								
0263005	Invoice	Change lock at citizens	05/09/2023	06/08/2023	252.44	Open	04/23	10-60-5108
Total 0263005:					252.44			
Total Paul's Enterprises (213):					252.44			
Peak Performance Imaging Solutions (409)								
66720								
66720	Invoice	Copier Meter Bill	05/15/2023	05/30/2023	304.19	Open	05/23	10-20-5309
Total 66720:					304.19			
66740								
66740	Invoice	Machine Rental/PD	05/18/2023	06/02/2023	85.00	Open	05/23	10-30-5309
Total 66740:					85.00			
Total Peak Performance Imaging Solutions (409):					389.19			
Pitney Bowes (1758)								
09861563X5092023								
09861563X5092023	Invoice	Postage Meter	05/09/2023	06/05/2023	114.96	Open	05/23	10-20-5310
Total 09861563X5092023:					114.96			
Total Pitney Bowes (1758):					114.96			
Professional Management Solutions (1833)								
84785								
84785	Invoice	Financial Services - admin	05/15/2023	06/15/2023	1,250.63	Open	04/23	10-20-5104
84785	Invoice	Financial Services - Water	05/15/2023	06/15/2023	625.31	Open	04/23	52-00-5104
84785	Invoice	Financial Services - WW	05/15/2023	06/15/2023	625.31	Open	04/23	52-00-5104
Total 84785:					2,501.25			
Total Professional Management Solutions (1833):					2,501.25			
Proforce Law Enforcement (2024)								
517447								
517447	Invoice	ammo	04/28/2023	05/28/2023	635.42	Open	04/23	10-30-6045
Total 517447:					635.42			
518602								
518602	Invoice	sight	05/10/2023	06/10/2023	101.20	Open	05/23	10-30-6015

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 518602:					101.20			
Total Proforce Law Enforcement (2024):					736.62			
Ramey Environmental Compliance, INC (898)								
25656								
25656	Invoice	Grease trap Inspections	05/02/2023	06/02/2023	1,088.00	Open	05/23	52-00-5000
25656	Invoice	Grease Trap Inspections/McDonal	05/02/2023	06/02/2023	68.00	Open	05/23	52-00-5000
Total 25656:					1,156.00			
Total Ramey Environmental Compliance, INC (898):					1,156.00			
SAFEbuilt, LLC Lockbox #88135 (1041)								
0098235								
0098235	Invoice	Building Permits	04/30/2023	05/30/2023	1,124.01	Open	04/23	10-22-5000
Total 0098235:					1,124.01			
Total SAFEbuilt, LLC Lockbox #88135 (1041):					1,124.01			
Salt Lake Wholesale Sports (1931)								
90017								
90017	Invoice	Ammo	05/16/2023	06/15/2023	254.83	Open	05/23	10-30-6045
Total 90017:					254.83			
Total Salt Lake Wholesale Sports (1931):					254.83			
Sprint (750)								
126852313-257								
126852313-257	Invoice	Cell phone Parks	05/08/2023	06/03/2023	34.44	Open	04/23	10-60-5335
126852313-257	Invoice	Cell phone Public Works	05/08/2023	06/03/2023	309.83	Open	04/23	10-10-5335
126852313-257	Invoice	Cell phones - Admin	05/08/2023	06/03/2023	113.36	Open	04/23	10-20-5335
Total 126852313-257:					457.63			
Total Sprint (750):					457.63			
Staples Business Advantage (1219)								
8070111302								
8070111302	Invoice	office supplies	04/29/2023	05/29/2023	203.83	Open	04/23	10-30-6010
Total 8070111302:					203.83			
Total Staples Business Advantage (1219):					203.83			
THK Associates (1669)								
6303996								
6303996	Invoice	sports and recreation complex ma	05/02/2023	06/01/2023	1,620.22	Open	04/23	21-00-6024
Total 6303996:					1,620.22			
Total THK Associates (1669):					1,620.22			
Upper Clear Creek Watershed (260)								
2023								
2023	Invoice	Membership Dues	01/21/2023	05/30/2023	2,062.00	Open	04/23	52-00-5390
Total 2023:					2,062.00			

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total Upper Clear Creek Watershed (260):					2,062.00			
VISA (1827)								
ADMINX5032023								
ADMINX5032023	Invoice	downtown colorado registration	05/03/2023	05/28/2023	949.11	Open	04/23	10-20-5212
ADMINX5032023	Invoice	hotel colorado for cocma	05/03/2023	05/28/2023	705.00	Open	04/23	10-20-5305
ADMINX5032023	Invoice	hotel for Mayor	05/03/2023	05/28/2023	297.36	Open	04/23	10-20-5305
Total ADMINX5032023:					1,951.47			
PDX5032023								
PDX5032023	Invoice	Award	05/03/2023	05/28/2023	219.00	Open	04/23	10-30-5108
PDX5032023	Invoice	business cards	05/03/2023	05/28/2023	66.88	Open	04/23	10-30-5325
PDX5032023	Invoice	Car charger	05/03/2023	05/28/2023	21.23	Open	04/23	10-30-6015
PDX5032023	Invoice	Car wash for damaged uni	05/03/2023	05/28/2023	425.00	Open	04/23	10-30-6100
PDX5032023	Invoice	commendation bar	05/03/2023	05/28/2023	119.99	Open	04/23	10-30-6030
Total PDX5032023:					852.10			
PWX5032023								
PWX5032023	Invoice	Adobe	05/03/2023	05/28/2023	19.99	Open	04/23	10-10-7011
PWX5032023	Invoice	broom	05/03/2023	05/28/2023	21.98	Open	04/23	10-10-6020
PWX5032023	Invoice	City hall boiler part	05/03/2023	05/28/2023	166.11	Open	04/23	10-20-5208
PWX5032023	Invoice	City hall boiler parts	05/03/2023	05/28/2023	68.09	Open	04/23	10-20-5208
PWX5032023	Invoice	hedge trimmer	05/03/2023	05/28/2023	299.99	Open	04/23	10-60-7007
PWX5032023	Invoice	paint markers and board	05/03/2023	05/28/2023	37.96	Open	04/23	10-10-6010
Total PWX5032023:					614.12			
WATERX05032023								
WATERX05032023	Invoice	baby changing station	05/03/2023	05/28/2023	469.99	Open	04/23	10-60-5209
WATERX05032023	Invoice	mesh screens	05/03/2023	05/28/2023	19.98	Open	04/23	51-15-5205
WATERX05032023	Invoice	mount and balance tire	05/03/2023	05/28/2023	42.40	Open	04/23	51-00-6150
WATERX05032023	Invoice	refund of pdf suites	05/03/2023	05/28/2023	73.80	Open	04/23	51-00-7011
WATERX05032023	Invoice	steering wheel cover	05/03/2023	05/28/2023	23.98	Open	04/23	52-00-6193
WATERX05032023	Invoice	truck tires	05/03/2023	05/28/2023	645.43	Open	04/23	52-00-6192
WATERX05032023	Invoice	truck tires	05/03/2023	05/28/2023	645.44	Open	04/23	51-00-6192
Total WATERX05032023:					1,773.42			
Total VISA (1827):					5,191.11			
Wallace, Scott A. (1152)								
720645								
720645	Invoice	Water wheel repair	05/11/2023	06/11/2023	3,100.00	Open	05/23	10-21-5041
Total 720645:					3,100.00			
Total Wallace, Scott A. (1152):					3,100.00			
Williford LLC (2077)								
IS-CCC-0001								
IS-CCC-0001	Invoice	Clear Path Home	03/03/2023	04/02/2023	5,616.20	Open	03/23	21-00-5103
Total IS-CCC-0001:					5,616.20			
Total Williford LLC (2077):					5,616.20			
Xcel Energy (540)								
825037478								
825037478	Invoice	1711 Miner	04/20/2023	05/10/2023	445.97	Open	04/23	10-20-6001

Invoice	Type	Description	Invoice Date	Due Date	Total Cost	Terms	Period	GL Account
Total 825037478:					445.97			
825087429								
825087429	Invoice	1801 miner	04/20/2023	05/10/2023	14.94	Open	04/23	10-10-6001
Total 825087429:					14.94			
825142930								
825142930	Invoice	10 montane	04/20/2023	05/10/2023	43.29	Open	04/23	10-10-6001
Total 825142930:					43.29			
825144802								
825144802	Invoice	980 cr 314	04/20/2023	05/10/2023	3,810.79	Open	04/23	52-00-6001
Total 825144802:					3,810.79			
825184244								
825184244	Invoice	103 14th ave	04/20/2023	05/10/2023	72.32	Open	04/23	10-20-6001
Total 825184244:					72.32			
826296312								
826296312	Invoice	street lights	05/01/2023	05/26/2023	4,514.84	Open	04/23	10-10-6001
826296312	Invoice	streetlight repair	05/01/2023	05/26/2023	18,883.31	Open	04/23	10-10-6085
Total 826296312:					23,398.15			
826460410								
826460410	Invoice	2040 miner	05/01/2023	05/19/2023	14.66	Open	04/23	10-10-6001
Total 826460410:					14.66			
Total Xcel Energy (540):					27,800.12			
Grand Totals:					360,495.31			

Report GL Period Summary

GL Period	Amount
05/23	216,091.17
04/23	115,798.06
03/23	27,147.08
06/23	1,459.00
Grand Totals:	360,495.31

Vendor number hash: 0

Vendor number hash - split: 0

Total number of invoices: 0

Total number of transactions: 0



City of Idaho Springs City Council

Meeting Date: May 22nd, 2023

City Hall
1711 Miner Street
Idaho Springs, CO 80452

MEETING STARTS AT 7:00 PM SHARP!

Agenda Request No. _____

Is this a request for Council action? Yes ☒ No ☐

Return to Diane Breece, City Clerk, by 12:00 PM the Thursday prior to scheduled Regular Meeting (held the second and forth Monday of every Month).

Fax #: (303) 567-4955 Phone # (303) 567-4421 E-Mail: cityclerk@idahospringsco.com

Scheduled Public Comments falls near the beginning of each City of Idaho Springs City Council meeting. Here are things you need to know:

- ❖ Citizens may speak on any issue that is not elsewhere on the agenda.
- ❖ Council generally will not act on any request at the same meeting.
- ❖ It is strongly recommended that you contact the appropriate City staff member prior to coming to Council. Quite often the issue can be resolved by staff action.
- ❖ This forum is not intended for financial requests. All financial requests must be made through the City Clerk's Office.
- ❖ Comments are limited to three minutes. This time limit may be extended at the discretion of the Mayor.
- ❖ Additional Information: Attach 11 copies each of any related documents to this form.

Summary of your comments or concerns:

Mayors and Commisioners Youth Award - Donation Request

What staff member have you spoken to about this matter? Please summarize your discussion.

City Administrator Andrew Marsh - Mr. Marsh responded via email

"The City is budgeted again for a \$2,000 donation this year. "

Requested By: Tracy Troia

Organization: Clear Creek County - MYCA

Phone: (Home): _____

(Work): 303-679-2364

(Fax): _____

(Cell): _____

Mailing address: PO Box 2000, Georgetown, CO 80444

E-Mail Address: ttroia@clearcreekcounty.us

Would you like an Agenda: ☐ Faxed ☐ Mailed ☒ E-Mailed

OFFICE USE ONLY:

Date Received: 04/19/2023

By: Andrew Marsh

Information Complete: ☒ Yes ☐ No

Missing: _____



Clear Creek County

POST OFFICE BOX 2000
GEORGETOWN, COLORADO 80444

TELEPHONE: (303) 679-2300

April 19, 2023

Mr. Andrew Marsh
City Administrator,
Town of Idaho Springs

Mr. Marsh and City Councilman;

Each year the Clear Creek County Department of Human Services administers the Mayors and Commissioners Youth Award Program. This program is to honor youth between the age of 13 and 19 who have overcome personal adversity and created positive change in their lives. The youth who receive this award must be nominated and exhibit the criteria within the nomination form.

All nominees will be recognized at an Award Ceremony dinner. The awarded recipients will receive a plaque commemorating their achievements, a gift bag which includes a laptop, mouse, earbuds, and a 1 year subscription to Microsoft Office, and a \$500 award to be used towards an institution of higher learning, Driver's Education, summer camp, or a club sport of their choosing.

The County allows us a budget to work within, but because it is a countywide program, we always ask for contributions from the towns and businesses to help offset the expense. Letters are sent out to these businesses and communities within and surrounding Clear Creek County asking for contributions of any amount.

In 2023 there are 7 youth that will be recognized and awarded, (2) from the Georgetown, (1) from the Lawson/Dumont/Downieville area, (1) from Floyd Hill and (3) from Idaho Springs.

Thank you for your time and consideration. I look forward to meeting with you on May 23rd, 2022 to answer any questions you may have.

Sincere Regards,

A handwritten signature in blue ink, appearing to read "Tracy Troia", with a long horizontal flourish extending to the right.

Tracy Troia
Clear Creek County
Department of Human Services
Coordinator, Mayors and Commissioners Youth Award

Enclosures: Mayors and Commissioners Youth Award Letter and Nomination Form
Donation Request Letter

"Honoring Our Past, While Designing Our Future"

Clear
Creek
County
Mayors
and
Commissioners
Youth
Award



Our Mission

To identify and recognize teenagers who have overcome obstacles and have risen to challenges life has presented.

Post Office Box 2000
Georgetown, Colorado
80444

Telephone:
303-679-2364

Fax:
303-679-2443

April 19, 2023

To Whom It May Concern;

The Clear Creek County Mayors and Commissioners Youth Award recognizes teenagers between the ages of 13 and 19 who have overcome difficult situations in their lives by making positive changes and by exhibiting strength and determination in the face of adversity. The young people recognized are youth who have triumphed over adversities and serve as inspirations and role models and often have not had any official recognition.

The awards program provides business, community, and civic leaders an opportunity to actively demonstrate their belief in and support for the young people in our communities.

The nominees will be recognized at an Award Ceremony dinner and the awarded recipients will receive a plaque commemorating their achievement, a gift bag that includes a laptop, mouse, earbuds, and 1-year subscription to Microsoft Office, and a \$500 award to an institution of higher learning, driver's education, summer camp, or club sport of their choosing.

We are asking for your heartfelt contribution to this worthy cause to help fund the program with the goal of someday growing the program into a \$1000 scholarship.

Your donation is a continuous reflection of the ever-increasing dedication, enthusiasm and love for the people our community!

Contributions should be made out to: Clear Creek Mayors and Commissioners Youth Award, and sent to P.O. Box 2000, Georgetown, Colorado 80444.

If you have any questions, please feel free to contact me.

Sincerely,

A handwritten signature in blue ink, appearing to read "Tracy Troia".

Tracy Troia
MCYA Coordinator
Clear Creek County
Department of Health and Human Services

Clear
Creek
County
Mayors
and
Commissioners
Youth
Award



Post Office Box 2000
Georgetown, Colorado
80444

Telephone:
303-679-2364

Fax:
303-679-2443

2022-2023 Nomination Form Mayors and Commissioners Youth Award

Details

1. Nomination forms must be received no later **than Friday, March 18, 2022.**
Nominations will not be accepted after this date.
2. Please indicate if any part of this information should be kept **confidential**.
3. Nominee's age as of December 31, 2022 must be between 13 and 19.
4. If you wish to receive a nomination form electronically, please contact
Tracy Troia at: ttroia@clearcreekcounty.us.

Step 1 Tell us about your nominee. (Please enter information in the fields below and fill the form out completely.) **PLEASE TYPE OR PRINT LEGIBLY.**

Date: _____ Gender: Male Female

Name of Nominee: _____

Nominee's Phone: Home _____ Cell _____

Address: _____ City: _____ Zip Code: _____

Nominee's email: _____

Nominee's age as of 12/31/2022 _____ Date of Birth: _____

If student, school attending: _____ Grade Level (if applicable): _____

.....
Nominator's Name: _____

Nominator's Phone: Work _____ Cell _____

Address: _____ City: _____ Zip Code: _____

Nominator's Relationship to Nominee: _____

Nominator's Email: _____

.....
Additional Contact Person: _____

Phone: Home _____ Cell _____

Address: _____ City: _____ Zip Code: _____

Relationship to Nominee: _____

Email: _____

To the best of my knowledge, all the information provided in this application is true and reflects the nominee accurately. I have made note of specific information about the nominee that needs to be kept confidential.

Signature of Nominator

Date

Signature of Nominee

Date

Complete entire nomination form and mail or email to:

Tracy Troia
Clear Creek County Department of Health and Human Services
PO Box 2000
Georgetown, Colorado 80444
Dir: 303-679-2364
Email: ttroia@clearcreekcounty.us

Step 2 **Tell us why your nominee deserves this award.**

Please be as specific as you can and use additional sheets if necessary. Pertinent supplementary material may be included. (Please fill this form out completely by typing or printing legibly in the form fields below.) Very brief, illegible, or nominations with incomplete information, may not be given as much consideration.

Provide as much information and as many specific examples as possible. (Examples might include: overcoming physical, emotional, or other challenges; providing financial or emotional support to family and friends; care of sick or elderly sibling, parent, or friend; **providing positive leadership and role modeling** for other youth; positive behavioral changes; and **community involvement**.)

1. Describe the personal adversity, difficult environment, or limitations your nominee has overcome.
2. What were the key factors that helped your nominee turn his or her adversity to advantage?
3. In what ways has your nominee benefited other youth, their family, or their community?
This category must include community service and/or school sponsored program (sports or club).
4. Why do you feel your nominee should receive this award?



City of Idaho Springs City Council

Meeting Date: May 22nd, 2023

City Hall
1711 Miner Street
Idaho Springs, CO 80452

MEETING STARTS AT 7:00 PM SHARP!

Agenda Request No. _____

Is this a request for Council action? Yes ☒ No ☐

Return to Wonder Martell, Deputy City Clerk, by 12:00 PM the Thursday prior to scheduled Regular Meeting (held the second and fourth Monday of every Month).

Fax #: (303) 567-4955 Phone #: (303) 567-4421 E-Mail: cityclerk@idahospringsco.com

Scheduled Public Comments falls near the beginning of each City of Idaho Springs City Council meeting. Here are things you need to know:

- ❖ Citizens may speak on any issue that is not elsewhere on the agenda.
- ❖ Council generally will not act on any request at the same meeting.
- ❖ It is strongly recommended that you contact the appropriate City staff member prior to coming to Council. Quite often the issue can be resolved by staff action.
- ❖ This forum is not intended for financial requests. All financial requests must be made through the City Clerk's Office.
- ❖ Comments are limited to three minutes. This time limit may be extended at the discretion of the Mayor.
- ❖ Additional Information: Attach 11 copies each of any related documents to this form.

Summary of your comments or concerns:

"SEE ATTACHED COMMENTS" "EX A COMMENTS, EX B INVOICES"

What staff member have you spoken to about this matter? Please summarize your discussion.

WONDER MARTELL & PATHE TYLER COMMENTS SUBMITTED BY DOUG SMITH
720-469-0070, CONSTRUCTION MANAGER, ON BEHALF OF MR. DANIEL KIM "SEE ATTACHED"

Requested By: MR. DANIEL KIM Organization: INDIAN HOT SPRINGS

Phone: (Home): _____ (Work): _____

(Fax): _____ (Cell): 720-217-3193

Mailing address: 302 SODA CREEK RD E-Mail Address: YOOJEAN.KIM@GMAIL.COM
IDAHO SPRINGS CO 80452

Would you like an Agenda: ☐ Faxed ☐ Mailed ☒ E-Mailed

OFFICE USE ONLY:

Date Received: 05/03/2023

By: Wonder Martell

Information Complete: ☒ Yes ☐ No

Missing: _____

Date: 5/3/23

Exhibit "A" Indian Hot Springs Water dispute

Comments for the City of Idaho Springs City Council meeting May 22, 2023, to dispute water usage.

Dear Wonder Martell and Patti Tyler

On approximately March 9th, 2023, Indian Hot Springs received an invoice/bill from the city of Idaho Springs for water and sewer usage. This invoice /bill was for 4 small cabins located on the North end of the property and has it own meter, separate from other buildings on the account. The period of billing was from Dec 1, 2022, to Jan 31, 2023. The amount of \$16,425 and total water usage was disproportionate based on previous invoices/bills.

On March 10th we reached out to the city and met with Paul, city water, to look at the meter. Paul was able to locate the meter and shut off the valve and at that time March 10th the water was turned off to the buildings. We were told the meter was working properly. Paul was able to trace the existing water line and the route that went under the creek located just west of the cabins. We also did a full search for any noticeable water leaking up or through the ground within the perimeter of the cabin and did not locate any water. We determined that if there was a leak it would have to be in the area of where the water line was running under the creek and possibly froze at some point.

On March 13th we contracted with a company to install a new water line from the existing meter to the 4 cabins. We pulled the necessary permit and completed the water line replacement project on April 4th. On April 5th we turned on the water. I have attached the invoice of the \$31,000 cost and is **Exhibit "B"**.

The second billing cycle in question was from February 1, 2023, to March 31, 2023. As of May 3rd, 2023, we have not received this invoice/bill from the city, but we were in contact with Patti Tyler who gave us an approximate amount of approximately \$32,000. Extremely high and was told that we used an additional 1m gallons of water. This means that the majority of the second billing would have had to occur between February 1st and March 10, the day we shut off the water.

We are asking for relief from the water portion and most of the sewer portion of both invoice/bills dated 12/1/22 through 3/31/23. Are position being that 1st, we were not able to tell there was an issue since there was no notable water leak that would have occurred above ground level since the leak was under a separate water source "creek" and have no control over the natural pressures and fluctuations that occur naturally. 2nd If the billing cycle from the City of Idaho Springs were a typical 1-month cycle, we would have known of the issue approximately January 9th. That would have saved the additional months from January 9th through February 31st.

Thank You,

Doug Smith- Construction manager Hot Springs

720-469-0070

doug@djsmithcompany.com

cc. Mr. Daniel Kim

Fields Fine Grade, L.L.C.
2443 S. University BLVD.
#216
Denver, CO 80210-5407

Invoice

Date	Invoice #
4/13/2023	3094

Bill To
Indian Hot Springs, L.L.C. 302 Soda Creek RD. Idaho Springs, CO 804522

P.O. No.	Terms	Due Date	Project
		4/13/2023	

Date	Item	Description	Hrs/Lds	Rate	Amount
	Water Service	REVISED 302 SODA CREEK RD. INDIAN HOT SPRINGS TIE INTO EXISTING 3/4" WATER SERVICE IN FRONT OF METER PIT IN PROPERTY INSTALL APPROXITMATELY 250' OF 1" PEX AIR MISSILE PEX UNDER CREEK INSTALL (4) 1" x 3/4" TEES INSTALL (4) 3/4" PEX WATER SERVICES TO EACH UNIT INSTALL (4) 3/4" CURBSTOPS IN FRONT OF EACH UNIT TIE INTO EXISTING WATER SERVICE INSIDE (4) UNITS BACKFILL/COMPACT WITH EXCAVATED MATERIALS CLEANUP WORK AREA MOBILIZATION		30,980.00	30,980.00



Idaho Springs City Hall

1711 Miner St • PO Box 907

Idaho Springs CO 80452

(303) 567-4421 • FAX (303) 567 4955

Idaho Springs City Council
5/22/2023 Meeting

Re: Sewer Relief
Indian Hot Springs (Campground)
High Water Usage for A/C#: 1.0664.1

Dear Council Members,

During the March 3rd import of water usage information into our utilities management software, I noticed the property at 300 Soda Creek Rd – A/C#: 1.0664.1 had an increase in water usage for the March bill. The average usage for this property is 21,000 gallons per billing cycle. The March usage was 646,000,000 gallons. This is for the water usage of Dec/Jan.

On March 10, 2023, the water was shut off by the City. After a search of the water line, it was determined that the break/leak would have been under the creek and the water line froze at some point.

The average water/sewer bill for this property is \$776.88 with an average usage of 21,000 gallons every two months. The March billing was \$16425.83 with 646,000 gallons usage. This is an increase of \$15,648.95.

On April 4th, meter reads were processed for the May billing. The Indian Hot Springs usage was 1,206,000 gallons for two months. This indicates a carryover of the leak into that cycle. The May bill was \$30,448.23. This is an increase of \$29,671.35.

Staff is requesting direction regarding whether a credit should be issued and how much if so. If a credit is issued, Staff recommends the amount be for the full sewer amount of both billing cycles less the average sewer that would otherwise be due. In the past, the City has issued credit in circumstances like this to help the property owner with some of their costs and give them financial relief due to unexpected costs.

The total relief amount would be \$30,091.06 toward the sewer portion of the bills. Staff also recommend waiving the late fees occurred due to the amount of the bills. This amount is \$1730.19.

Sincerely,

Ms. Patti Tyler
Administrative/Utility Clerk
City of Idaho Springs
303-567-4421 x 113



City of Idaho Springs City Council

Meeting Date: 05/08/2023

City Hall
1711 Miner Street
Idaho Springs, CO 80452

MEETING STARTS AT 7:00 PM SHARP!

Agenda Request No. _____

Is this a request for Council action? Yes ☒ No ☐
Return to Wonder Martell, Deputy City Clerk, by 12:00 PM the Thursday prior to scheduled Regular Meeting (held the second and forth Monday of every Month).

Fax #: (303) 567-4955 Phone # (303) 567-4421 E-Mail: cityclerk@idahospringsco.com

Scheduled Public Comments falls near the beginning of each City of Idaho Springs City Council meeting. Here are things you need to know:

- ❖ Citizens may speak on any issue that is not elsewhere on the agenda.
- ❖ Council generally will not act on any request at the same meeting.
- ❖ It is strongly recommended that you contact the appropriate City staff member prior to coming to Council. Quite often the issue can be resolved by staff action.
- ❖ This forum is not intended for financial requests. All financial requests must be made through the City Clerk's Office.
- ❖ Comments are limited to three minutes. This time limit may be extended at the discretion of the Mayor.
- ❖ Additional Information: Attach 11 copies each of any related documents to this form.

Summary of your comments or concerns:
SEE ATTACHED

What staff member have you spoken to about this matter? Please summarize your discussion.

Patti Tyler - I was to write a synopsis of event, gather all documents and forward to her for review

Requested By: Teresa Falco

Organization: Beau Jo's Management Company

Phone: (Home): _____

(Work): 303-597-6557

(Fax): _____

(Cell): _____

Mailing address: PO Box 270090

E-Mail Address: tfalco@beaujos.com

Littleton, CO 80127

Would you like an Agenda: ☐ Faxed ☐ Mailed ☒ E-Mailed

OFFICE USE ONLY:

Date Received: 04/26/2023

By: Patti Tyler

Information Complete: ☒ Yes ☐ No

Missing: _____



Come for the Legend... Stay for the Pie!

Beau Jo's Management Company • 1517 Miner St. • Idaho Springs, CO 80452
Mailing Address: P.O. Box 270090 • Littleton, CO 80127
Phone: 303-791-3343

April 26, 2023

City of Idaho Springs

PO Box 907

Idaho Springs, CO 80452

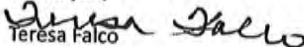
To Whom it May Concern,

I am writing on behalf of Beau Jo's Management Company asking for some financial relief from our February water bill. We had a pipe burst and incurred this large water/waste water bill due to the length of time the water ran. We also incurred cost to repair the pipe.

Please see the attached statement from the General Manager, Alex Dunn, as to the timeline of events.

I appreciate your consideration.

Thank you,


Teresa Falco

Beau Jo's Management Company

On 12/22/2022 Beau Jo's had a water pipe underneath the mine shaft burst. Beau Jo's opened at 11am that Thursday and minutes after they had opened, a table sitting by the mine shaft informed a staff member that they heard something break in the mine shaft and could hear running water. The employee then ran to me (Alex Dunn) informing me of what happened. I went to the mine shaft and could hear the water gushing. I immediately call Mountain Drains but there was no answer so I had to leave a voice message explaining the urgency of the matter. In the meantime I searched for the shut off valve to that water source. I had called Brian Grazer and Randy Sawatzky both who work for our corporate team and both who had worked in our store before. Neither of them could help me locate the water shut off. During this time I had a chain of managers and employees catching water with 5 gallon buckets inside the mine shaft and then dumping them outside. At 11:45am Chris with Mountain Drains had called me back and told me he had to clean up at his current job and then would come straight our way. He tried walking me through while on the phone for possible locations for the water shut off but still we were unable to locate it.

Chris Arrived at Beau Jo's around 12:15pm and his first focus was to find where the water shut off was located. The sheer size of this building meant he had to look through many crawl spaces, basements, and closets. He was able to locate the water shut off just before 1:00pm. He was unable to shut off the water source locally and had to shut off all of the water to the building instead. This meant we had to close our doors until the pipe was repaired and the water was back on. The pipe was fixed at 2:30 and we were able to turn the water back on and open our doors.

Alex Dunn
General Manager
Beau Jo's Pizza
1517 Miner St.
Idaho Springs, CO
80452
303-567-4376

IDAHO SPRINGS WATER AND SEWER
303-567-4421

FOR: 1517 Miner St

SERVICE FROM	SERVICE TO	ACCOUNT NO.
12/01/2022	02/03/2023	2,0108.1
METER READING PREVIOUS	METER READING PRESENT	USAGE
413	1,008	595
CODES SEE BACK	DESCRIPTION	AMOUNT
	Previous Balance	
	WA Water	5,143.12
	SW Sewer	10,005.67
DUE DATE	03/31/2023	AMOUNT DUE 15,148.79
LAST PAYMENT RECEIVED	01/20/2023	



FOR:

City of Idaho Springs
P.O. Box 907
Idaho Springs, CO 80452-0907

TO:

Beau Jo's Management Company
PO Box 270090
Littleton CO 80127

Pay Online: idahospringsco.com

KEEP THIS STUB FOR YOUR RECORDS

DUE DATE	ACCOUNT NO.	AMOUNT DUE
03/31/2023	2,0108.1	15,148.79

PLEASE MAIL THIS STUB WITH PAYMENT



Idaho Springs City Hall

1711 Miner St • PO Box 907

Idaho Springs CO 80452

(303) 567-4421 • FAX (303) 567 4955

Idaho Springs City Council
4/10/2023 Meeting

Re: Sewer Relief
Beau Jo's Pizza
High Water Usage for A/C#: 2.0108.1

Dear Council Members,

During the March 3rd import of water usage information into our utilities management software, I noticed the property at 1517 Colorado Blvd – A/C#:2.0108.1 had an increase in water usage for the March bill. The average usage for this property is approximately 188,000 gallons per billing cycle. The March usage was 595,000 gallons.

On March 13th, 2023, Teresa Falco sent an email letting the City know that they had an issue that had just been repaired and they believe this was the cause of the increase in water usage recorded. There was a pipe that burst by the mine shaft. It was immediately addressed as the water was gushing. It did not go into the sewer system so was not treated. It was carried by a "bucket brigade" outside. A plumbing company was called immediately.

The average water/sewer bill for this property is \$4,710.03 with an average usage of 188,000 gallons every two months. The March billing was \$15,148.79 with 595,000 gallons usage. This is an increase of \$10,438.76.

On April 4th, meter reads were processed for the May billing cycle. Beau Jo's usage was 234,000 gallons for two months. This is indicative of a carryover of the leak into that cycle. The May bill is \$6,109.35. This is an increase of \$1,399.32.

Staff is requesting direction regarding whether a credit should be issued and how much if so. If a credit is issued, Staff recommends the amount be for the full sewer amount of March billing cycles less the average sewer that would otherwise be due. In the past, the City has issued credit in circumstances like this to help the property owner with some of their costs and give them financial relief due to unexpected costs.

The total relief amount would be \$9,036.28 toward the sewer portion of the bills.

Sincerely,

A handwritten signature in black ink, appearing to read "Patti Tyler".

Ms. Patti Tyler

Administrative/Utility Clerk
City of Idaho Springs
303-567-4421 x 113



City of Idaho Springs City Council

Meeting Date: May 22, 2023

City Hall
1711 Miner Street
Idaho Springs, CO 80452

MEETING STARTS AT 7:00 PM SHARP!

Agenda Request No. _____

Is this a request for Council action? Yes ☒ No ☐

Return to Wonder Martell, Deputy City Clerk, by 12:00 PM the Thursday prior to scheduled Regular Meeting (held the second and fourth Monday of every Month).

Fax #: (303) 567-4955 Phone #: (303) 567-4421 E-Mail: cityclerk@idahospringsco.com

Scheduled Public Comments falls near the beginning of each City of Idaho Springs City Council meeting. Here are things you need to know:

- ❖ Citizens may speak on any issue that is not elsewhere on the agenda.
- ❖ Council generally will not act on any request at the same meeting.
- ❖ It is strongly recommended that you contact the appropriate City staff member prior to coming to Council. Quite often the issue can be resolved by staff action.
- ❖ This forum is not intended for financial requests. All financial requests must be made through the City Clerk's Office.
- ❖ Comments are limited to three minutes. This time limit may be extended at the discretion of the Mayor.
- ❖ Additional Information: Attach 11 copies each of any related documents to this form.

Summary of your comments or concerns:

Would like to request relief for an extremely large utility bill received by the Argo Tunnel WTF on May 3, 2023. An underground city water leak was unknown to the facility staff prior to receiving this utility bill. Please see the summary attached with this form for more information.

What staff member have you spoken to about this matter? Please summarize your discussion.

Patti Tyler and Wonder Martell - discussed how to go about requesting relief for the utility bill.

Requested By: Jim Griffith

Organization: Jacobs

Phone: (Home): Argo Tunnel WTF 303-582-0857

(Work): Argo Tunnel WTF 303-582-0857

(Fax): N/A

(Cell): 303-305-9749

Mailing address: 2330 Riverside Drive

E-Mail Address: jim.griffith@jacobs.com

Would you like an Agenda: ☐ Faxed ☐ Mailed ☒ E-Mailed

OFFICE USE ONLY:

Date Received: 05/10/2023

By: Patti Tyler

Information Complete: ☒ Yes ☐ No

Missing: _____



COLORADO
Department of Public
Health & Environment

May 10, 2023

City of Idaho Springs City Council
1711 Miner St
Idaho Springs, CO 80452

Re: Argo Water Treatment Facility - Water Leak

Dear City Council,

I am writing on behalf of the Colorado Department of Public Health and Environment regarding the water leak that occurred at the Argo Water treatment Facility located at 2330 Riverside Drive, Idaho Springs, CO 80452.

As outlined in the attached timeline of the event, there was an unknown water leak at the treatment facility that was discovered by plant operations staff and City of Idaho Springs public works employees on May 3, 2023. The leak was discovered on a water line that serves an outdoor spigot used periodically for cleaning of equipment. A valve inside the facility was closed in order to isolate the spigot and stop the flow of water immediately after discovery of the leak. Prior to determination that there was a failure in the outdoor line, there were no visible signs of a water line break on the site. The only signifier that the line was broken was the city water bill, received at the plant on May 3, which indicated the water use at the plant for the billing period was thirty times higher than the usual water usage.

Following the discovery of the leak, facility staff visited Patti Tyler at Idaho Springs City Hall to inquire as to the process for requesting that the excessively large bill be reduced as the usage was due to an unknown leak. At that time, staff was informed that the meter reading for this billing period was recorded on April 4, 2023. Despite a 3000% increase in usage that was recorded at that time, the staff was not aware of the increase until the bill was received on May 3. As such, the leak continued for another 30 days.

Because of this incident, facility staff have changed daily inspection protocols to include a visual check of the water meter next to the backflow prevention system inside the facility in order to confirm that there are no spikes in usage that may indicate a leak in the future.

Despite changes in protocol for the future, the Argo water treatment facility is a publicly funded environmental operation, and an unanticipated water bill over \$30,000 presents a financial challenge for the facility. Since there are no observable conditions that indicate a leak in the line, and the leak was allowed to continue for 30 days following the out of the ordinary reading, the State requests that the City reduce the water and sewer charges to match an average of the previous 12 months' usage. This request is outlined in the attached City council request form and the timeline prepared by facility staff.

Please reach out to me if there are any further questions about this incident.

With regards,

Sarah Graves
sarah.graves@state.co.us

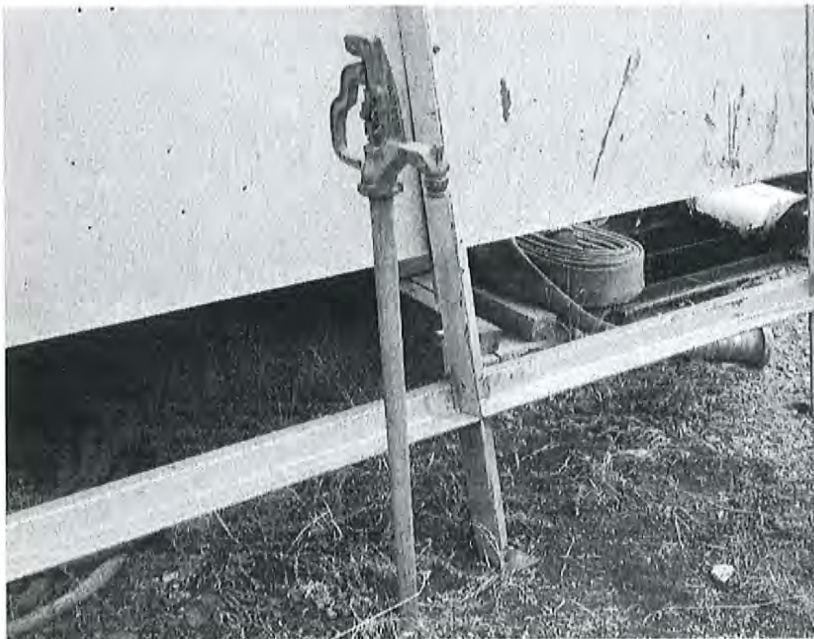


Argo Tunnel Water Treatment Facility Underground City Water Leak May 2023

The following is a summary of events regarding an underground city water leak at the Argo Tunnel WTF that resulted in an extremely high water/sewage bill:

- On May 3rd, the lead technician at Argo Tunnel WTF received an email from the City of Idaho Springs containing the Utility statement for February and March 2023. The statement billed the City \$32,111.99 for this time period. The previous bill for the period of December 2022 and January 2023 was \$1,130.51.
- Prior to receiving the excessively large bill there were no indications of a water leak or extra water usage at the facility.
- Upon seeing the Utility statement and the amount owed, the Argo Tunnel staff checked the city water meter and noticed it was spinning at a high rate indicating a large amount of city water was being used.
- The Argo Tunnel staff inspected all sources where city water is used throughout the facility. They did not find any leaks or running water inside the building during the inspection.
- Upon inspecting a rarely used outdoor spigot that is supplied with city water (see pictures below), the Argo Tunnel staff could hear water running, but the valve on the spigot was closed and there were no visible indications of leaks in the area. This spigot is located in an outdoor fenced-in and locked lay down yard on the north side of the facility. Based on the inspection, it appears water was leaking underground at this outdoor spigot, but no visible signs of leakage could be seen.
- The Argo Tunnel staff then called Idaho Springs Public Works and informed them of the leak. Idaho Springs Public Works issued a ticket to send a Public Works employee to the facility to assess the situation.
- The Public Works employee witnessed where the sound of running water could be heard at the spigot and informed the Argo Tunnel staff that the only way they could get the leak stopped would be to shut off water to the entire facility.
- Prior to shutting off water to the facility, the Public Works employee and the Argo Tunnel staff located an isolation valve inside the building on the line feeding spigot.

- They closed the isolation valve and stopped the leak. This was verified by checking the water meter and by the sound of running water no longer occurring at the spigot valve.
- On May 5th, the Argo Tunnel WTF project manager informed Patti Tyler, at Idaho Springs City Hall of these findings. He was given instructions on how to proceed with contacting the City Council regarding possible payment relief of the excessive Utility bill for this time period and possibly the next time period as well.
- Although the meter reading for this time period was recorded April 4, 2023, the facility was not informed of the excessive water usage and utility bill amount until May 3, 2023. Is this something that can be remedied in the future? Additionally, staff is requesting information regarding the upcoming billing period, as the leak will likely impact the usage this period as well.
- To prevent a similar situation from occurring in the future, the Argo staff have included checking and recording the city water meter as part of their daily rounds.







COLORADO

Hazardous Materials & Waste Management Division

Department of Public Health & Environment

Sarah Graves, P.E.

State Project Manager

Superfund Program

sarah.graves@state.co.us

4300 Cherry Creek Drive South

Denver, CO 80246

www.colorado.gov/cdphe/hm

P 303 907 6540



Idaho Springs City Hall

1711 Miner St • PO Box 907

Idaho Springs CO 80452

(303) 567-4421 • FAX (303) 567 4955

Idaho Springs City Council
5/22/2023 Meeting

Re: Sewer Relief
Argo Tunnel Water Treatment Plant
High Water Usage for A/C#: 2.0632.3

Dear Council Members,

During the May import of water usage information into our utilities management software, I noticed the property at 2330 Riverside Drive – A/C#: 2.0632.3 had an increase in water usage for the May bill. The average usage for this property is 45,000 gallons per billing cycle. The March usage was 1,790,000 gallons. This is for the water usage of Feb/March.

On May 3rd, 2023, the water was shut off by the City. A leak was discovered on an outside spigot that was only used periodically and had not been used recently.

The average water/sewer bill for this property is \$1,027.89 with an average usage of 45,000 gallons every two months. The May billing was \$32,111.99 with 1,790,000 gallons usage. This is an increase of \$31,084.10.

Staff is requesting direction regarding whether a credit should be issued and how much if so. If a credit is issued, Staff recommends the amount be for the full sewer amount of both billing cycles less the average sewer that would otherwise be due. In the past, the City has issued credit in circumstances like this to help the property owner with some of their costs and give them financial relief due to unexpected costs.

Staff would also like to advise the customer that the July bill may have carry-over on high usage as the leak was not correct until May 3rd and the July bill is for the April/May usage.

The total relief amount would be \$16,333.18 toward the sewer portion of the bills.

Sincerely,

A handwritten signature in cursive script, appearing to read "Patti Tyler", is written over a horizontal line.

Ms. Patti Tyler
Administrative/Utility Clerk
City of Idaho Springs
303-567-4421 x 113



OATH OF OFFICE – POLICE OFFICER

I, Saleem Romo, do solemnly declare and affirm that I will support the Laws and Constitution of the United States of America and of the State of Colorado, the laws and ordinances of the City of Idaho Springs and the rules and regulations of the Idaho Springs Police Department. I swear I will faithfully perform the duties of the office of Idaho Springs Police Officer to which I have been appointed.



STATE OF COLORADO)
)
COUNTY OF CLEAR CREEK) ss.

Subscribed and sworn to before me this 15th day of May 2023.

Witness my hand and official seal.



Wonder Martell
Deputy City Clerk



CITY OF IDAHO SPRINGS
COMBINED CASH INVESTMENT
APRIL 30, 2023

COMBINED CASH ACCOUNTS

01-00-1110	OPERATING CHECKING -0056	122,892.53
01-00-1111	MONEY MARKET -3504	5,250,752.04
01-00-1112	XPRESS DEPOSIT ACCOUNT	274,803.89
01-00-1113	PETTY CASH CHECKING ACCOUNT	23,997.82
01-00-1115	EVERGREEN NAT'L- PR CKG -2114	186,859.20
01-00-1117	COLOTRUST--GENERAL -8001	496,888.47
01-00-1118	COLOTRUST--RAMP FUND -8002	208,936.23
01-00-1119	CSAFE--GENERAL -97-01	4,356,584.19
01-00-1120	CSAFE STEET BONDS -97-02	336,210.60
01-00-1175	CASH CLEARING - UTILITIES	1,515.78
01-00-1176	CASH CLEARING - COURT	(75.00)
TOTAL COMBINED CASH		11,259,365.75
01-00-1000	COMBINED CASH FUND	(11,259,365.75)

TOTAL UNALLOCATED CASH .00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,054,905.81
15	ALLOCATION TO HANSEN'S CEMETERY TRUST FUND	9,553.61
20	ALLOCATION TO RAMP FUND (COLORADO BLVD)	704,556.73
21	ALLOCATION TO IMPROVEMENT FUND	2,855,500.76
22	ALLOCATION TO CONSERVATION TRUST FD LOTTERY	98,160.73
23	ALLOCATION TO 1% STREET SALES TAX	1,824,847.57
51	ALLOCATION TO WATER FUND	1,883,172.51
52	ALLOCATION TO WASTEWATER FUND	1,461,609.44
59	ALLOCATION TO PARKING ENTERPRISE FUND	380,469.37
TOTAL ALLOCATIONS TO OTHER FUNDS		11,272,776.53
ALLOCATION FROM COMBINED CASH FUND - 01-00-1000		(11,259,365.75)
ZERO PROOF IF ALLOCATIONS BALANCE		13,410.78

CITY OF IDAHO SPRINGS
BALANCE SHEET
APRIL 30, 2023

GENERAL FUND

ASSETS

10-00-1000	CASH - COMBINED FUND	2,054,905.81	
10-00-1120	CASH W/COUNTY TREASURER	93,240.65	
10-00-1150	A/R-BILLED ACCOUNTS	(5,201.73)	
10-00-1165	OTHER RECEIVABLES	332,733.22	
10-00-1167	PROPERTY TAXES RECEIVABLE	195,040.00	
10-00-1170	A/R-COURT	4,574.00	
10-00-1580	SUSPENSE	79.38	
	TOTAL ASSETS		2,675,371.33

LIABILITIES AND EQUITY

LIABILITIES

10-00-2010	WAGES PAYABLE	1,894.87	
10-00-2015	ACCRUED PAYROLL PAYABLE	73,628.64	
10-00-2020	ACCOUNTS PAYABLE	61,416.31	
10-00-2040	PREPAID BUSINESS LICENSES	7,000.00	
10-00-2120	DEFERRED PROPERTY TAXES	195,040.00	
10-00-2130	UNEARNED REVENUE	448,910.66	
10-00-2222	FEDERAL WITHHOLDINGS PAYABLE	(343.31)	
10-00-2230	HEALTH INSURANCE PAYABLE	13,867.60	
10-00-2231	DENTAL INSURANCE PAYABLE	156.60	
10-00-2234	FPPA CONTRIBUTIONS PAYABLE	119.33	
10-00-2236	UNEMPLOYMENT PAYABLE	263.33	
10-00-2237	MISC PAYROLL PAYABLE	(1.18)	
10-00-2238	LIFE INSURANCE PAYABLE	(7.00)	
10-00-2239	VISION - PAYABLE	(89.20)	
10-00-2401	DEVELOPER LIABILITIES	(4,441.75)	
	TOTAL LIABILITIES		797,414.90

FUND EQUITY

10-00-2600	FUND BALANCE	1,889,013.82	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(11,057.39)	
	BALANCE - CURRENT DATE	(11,057.39)	
	TOTAL FUND EQUITY		1,877,956.43
	TOTAL LIABILITIES AND EQUITY		2,675,371.33

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
--	------------------	------------------	-------------	------------	--------	------

PROPERTY, SALES & USE TAXES

10-00-3110 PROPERTY TAXES	75,891.55	80,441.26	11,790.14	71,634.23	202,000	35.5
10-00-3120 SPECIFIC OWNERSHIP TAX	6,863.63	8,118.91	1,834.94	6,672.03	24,000	27.8
10-00-3130 SALES TAX (1/2)	495,608.86	539,890.23	144,412.87	579,218.40	2,200,000	26.3
10-00-3135 BUILDING USE TAX (2/3)	3,698.28	12,960.84	867.66	3,551.08	42,000	8.5
10-00-3136 MOTOR VEHICLE USE TAX	29,160.48	41,452.29	6,301.42	22,061.40	95,000	23.2
10-00-3182 FRANCHISE-PUBLIC SERVICE	31,264.79	36,374.15	9,687.54	45,712.92	92,000	49.7
10-00-3183 FRANCHISE-CABLE-COMCAST	3,181.54	3,112.86	.00	2,935.14	23,000	12.8
10-00-3184 FRANCHISE-QWEST/CENTURYLINK	582.00	393.50	.00	161.50	500	32.3
TOTAL PROPERTY, SALES & USE TAXES	646,251.13	722,744.04	174,894.57	731,946.70	2,678,500	27.3

LICENSES & PERMITS

10-00-3211 LIQUOR LICENSE	3,416.25	1,866.25	175.00	2,050.00	6,000	34.2
10-00-3216 BUSINESS PERMIT FEE	4,721.50	4,542.50	1,233.25	8,252.76	13,000	63.5
10-00-3221 BUILDING PERMITS	14,022.21	21,657.99	.00	.00	120,000	.0
10-00-3222 CONTRACTOR'S LICENSE	3,400.00	3,300.00	800.00	4,100.00	10,000	41.0
10-00-3227 REPORTS/COPIES/FAX	613.50	517.25	188.75	869.25	1,200	72.4
10-00-3229 OTHER LICENSES/PERMITS	4,475.00	16,912.50	1,335.00	7,111.25	70,000	10.2
10-00-3240 PLAN REVIEW/COMMISSION FEES	100.00	300.00	254.86	72,433.98	1,200	6036.2
TOTAL LICENSES & PERMITS	30,748.46	49,096.49	3,986.86	94,817.24	221,400	42.8

OTHER TAXES

10-00-3301 MOTOR VEHICLE REG. FEES	2,311.74	3,042.77	545.45	2,035.05	8,900	22.9
10-00-3304 MARIJUANA SPECIAL SALES TAX	29,337.44	28,102.68	6,674.43	25,752.42	90,000	28.6
10-00-3305 STATE SHARED CIGARETTE TAX	2,240.19	2,218.89	171.28	1,466.85	5,200	28.2
10-00-3306 COUNTY ROAD & BRIDGE TAX	35,942.24	59,750.51	113,272.23	198,911.46	319,000	62.4
10-00-3307 SEVERENCE TAX	.00	.00	.00	.00	197,000	.0
10-00-3309 HIGHWAY USERS TAX	18,132.10	20,307.31	5,035.37	19,083.19	70,000	27.3
10-00-3380 OPERATIONAL GRANTS	.00	.00	.00	.00	10,000	.0
TOTAL OTHER TAXES	87,963.71	113,422.16	125,698.76	247,248.97	700,100	35.3

FINES

10-00-3550 FINES	20,146.00	11,939.50	4,755.00	16,725.00	70,000	23.9
10-00-3555 PARKING FINES	1,905.00	.00	.00	.00	3,000	.0
TOTAL FINES	22,051.00	11,939.50	4,755.00	16,725.00	73,000	22.9

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
--	------------------	------------------	-------------	------------	--------	------

MISCELLANEOUS

10-00-3601	INTEREST EARNED	246.84	601.39	5,248.88	16,988.53	11,500 147.7
10-00-3602	ARGO MINE/DEVELOPER ACCOUNT	800.00	.00	.00	.00	0 .0
10-00-3603	DEVELOPER ACCOUNT PAYMENTS	20,562.12	.00	.00	.00	0 .0
10-00-3604	DONATIONS	.00	360.00	.00	.00	0 .0
10-00-3610	CEMETERY FEES	1,500.00	750.00	1,500.00	3,750.00	2,000 187.5
10-00-3620	LEASES/RENT	22,226.88	28,771.80	.00	27,523.88	67,000 41.1
10-00-3680	REIMBURSEMENT/REFUNDS	17,203.47	.00	.00	143.56	19,000 .8
10-00-3690	MISCELLANEOUS REVENUE	1,717.15	7,699.18	5,618.57	7,362.27	13,000 56.6
10-00-3691	CONVENIENCE FEES	3,337.00	3,245.00	.00	.00	0 .0
	TOTAL MISCELLANEOUS	67,593.46	41,427.37	12,367.45	55,768.24	112,500 49.6

INTERFUND TRANSFERS

10-00-3921	TRANSFERS FROM STI FUND	.00	6,250.00	.00	6,250.00	25,000 25.0
	TOTAL INTERFUND TRANSFERS	.00	6,250.00	.00	6,250.00	25,000 25.0

	TOTAL FUND REVENUE	854,607.76	944,879.56	321,702.64	1,152,756.15	3,810,500 30.3
--	--------------------	------------	------------	------------	--------------	----------------

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>STREETS EXPENDITURES</u>						
10-10-4102 SALARIES	16,956.72	17,761.60	.00	15,520.06	57,000	27.2
10-10-4103 HOURLY	51,651.17	56,073.94	11,966.83	54,653.65	201,600	27.1
10-10-4104 OVERTIME	493.37	222.81	869.48	4,316.92	3,000	143.9
10-10-4201 FICA	4,090.65	4,393.28	756.87	4,462.51	12,960	34.4
10-10-4202 MEDICARE	956.70	1,027.49	177.00	1,043.65	3,024	34.5
10-10-4203 HEALTH INS.	8,003.80	12,842.87	2,324.20	9,296.78	33,440	27.8
10-10-4204 LIFE INS.	105.27	117.57	15.40	63.70	291	21.9
10-10-4205 DEFERRED COMP	1,697.43	1,678.34	100.54	759.67	5,000	15.2
10-10-4206 UNEMPLOYMENT	205.96	148.17	22.69	133.61	428	31.2
10-10-4207 DISABILITY INSURANCE	.00	.00	91.67	497.84	1,500	33.2
10-10-4209 DENTAL INSURANCE	456.63	608.00	95.00	380.00	1,524	24.9
10-10-5101 LEGAL	.00	.00	.00	.00	500	.0
10-10-5103 ENGINEERING	6,254.00	.00	.00	.00	5,000	.0
10-10-5107 SURVEY	.00	.00	.00	.00	1,500	.0
10-10-5108 OTHER PROFESSIONAL SERVICES	6,383.26	7,176.40	1,688.15	13,936.76	22,000	63.4
10-10-5202 DISPOSAL-TRASH	.00	.00	.00	25.00	250	10.0
10-10-5207 MAINT./REPAIRS-SERVICES	1,948.65	.00	.00	.00	1,500	.0
10-10-5208 MAINT./REPAIRS-BUILDING	262.00	303.96	.00	1,000.55	500	200.1
10-10-5212 TRAINING	.00	.00	.00	.00	250	.0
10-10-5213 MEDICAL	60.00	.00	.00	80.00	200	40.0
10-10-5215 EMPLOYEE INCENTIVE	.00	.00	.00	1,050.00	1,500	70.0
10-10-5300 CIRSA W/C INSURANCE	6,274.39	7,274.80	.00	8,062.80	15,000	53.8
10-10-5301 CIRSA P/C INSURANCE	9,321.48	10,145.23	.00	16,153.29	25,000	64.6
10-10-5303 TELEPHONE	445.35	570.59	143.82	574.61	1,800	31.9
10-10-5304 DUES & PUBLICATIONS	.00	355.00	.00	.00	400	.0
10-10-5305 TRAVEL & MEALS	.00	.00	.00	.00	50	.0
10-10-5306 EQUIPMENT RENTAL	.00	.00	.00	.00	500	.0
10-10-5310 POSTAGE	.00	.00	.00	.00	150	.0
10-10-5313 ADVERTISING	.00	23.48	.00	.00	500	.0
10-10-5314 INSURANCE CLAIMS	2,500.00	.00	.00	.00	2,000	.0
10-10-5325 PRINTING	.00	6.01	.00	.00	50	.0
10-10-5330 COMMUNICATION EQUIPMENT	.00	.00	.00	.00	100	.0
10-10-5335 CELL/INTERNET SERVICE	938.47	1,415.36	.00	1,341.77	4,100	32.7
10-10-6001 ELECTRICITY & GAS	21,964.43	29,391.27	(4,494.54)	12,295.52	90,000	13.7
10-10-6007 MATERIALS/SUPPLIES/EQUIP	415.00	84.96	165.40	3,820.85	8,000	47.8
10-10-6010 MATERIALS/SUPPLIES/OFFICE	571.64	305.97	92.98	602.88	2,000	30.1
10-10-6012 GAS/OIL-EQUIPMENT	.00	1,063.47	.00	1,834.11	2,500	73.4
10-10-6020 TOOLS	1,087.33	259.95	.00	.00	2,000	.0
10-10-6022 SAFETY ITEMS	35.99	.00	.00	.00	500	.0
10-10-6040 OCCUPATIONAL EQUIP/SAFETY	476.07	.00	.00	244.99	1,000	24.5
10-10-6050 WATER/SEWER	757.12	254.74	.00	289.35	1,500	19.3
10-10-6085 STREET LAMPS	.00	.00	.00	1,484.35	10,000	14.8
10-10-6091 SIGNS	2,164.54	1,518.68	.00	28.00	5,000	.6
10-10-6093 PAINT	541.20	787.50	.00	.00	2,500	.0
10-10-6095 SAND/GRAVEL	.00	.00	.00	.00	1,500	.0
10-10-6096 ASPHALT/CURB & GUTTER-R&M	875.00	1,800.00	.00	.00	50,000	.0
10-10-6097 DOWNTOWN PAVERS	.00	.00	.00	.00	150	.0
10-10-6098 TREE TRIMMING	.00	.00	.00	.00	5,000	.0
10-10-6099 SALTED SAND	.00	9,268.33	.00	6,756.20	15,000	45.0
10-10-6150 FLEET MAINT	2,448.82	3,549.13	268.32	3,186.25	7,000	45.5
10-10-6191 FLEET FUEL	4,720.49	4,822.58	957.59	5,502.28	15,000	36.7
10-10-6192 FLEET TIRES	915.92	.00	.00	.00	3,000	.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
10-10-6193 FLEET SUPPLIES	160.24	970.71	371.71	2,896.87	4,000	72.4
10-10-7007 EQUIPMENT PURCHASE	.00	.00	.00	.00	4,500	.0
10-10-7010 OFFICE EQUIPMENT/COMPUTER	139.00	.00	.00	.00	225	.0
10-10-7011 COMPUTER SOFTWARE	.00	93.75	.00	.00	0	.0
TOTAL STREETS EXPENDITURES	156,298.09	176,315.94	15,613.11	172,294.82	632,992	27.2

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>ADMINISTRATION EXPENDITURES</u>						
10-20-4101 MAYOR/COUNCIL	9,600.00	10,800.01	.00	9,600.00	43,200	22.2
10-20-4102 SALARY	59,952.24	99,576.00	10,171.20	56,034.40	285,942	19.6
10-20-4103 HOURLY	33,219.25	25,077.91	16,212.24	74,639.65	96,247	77.6
10-20-4104 OVERTIME	.00	.00	65.13	141.41	1,000	14.1
10-20-4201 FICA	6,191.38	8,174.73	1,580.82	8,459.53	28,072	30.1
10-20-4202 MEDICARE	1,448.02	1,911.88	369.74	1,978.56	6,565	30.1
10-20-4203 HEALTH INS.	8,981.11	13,066.21	3,557.60	14,833.61	45,945	32.3
10-20-4204 LIFE INS.	93.80	125.08	26.25	112.00	388	28.9
10-20-4205 DEFERRED COMP	4,064.40	3,590.44	1,153.44	7,964.35	12,000	66.4
10-20-4206 UNEMPLOYMENT	209.68	250.41	52.49	257.38	837	30.8
10-20-4207 DISABILITY INSURANCE	.00	.00	229.84	1,216.19	2,285	53.2
10-20-4209 DENTAL INSURANCE	654.40	762.04	170.80	708.00	2,491	28.4
10-20-5050 COUNTY TREASURER'S FEES	2,598.07	1,660.09	235.81	1,432.77	6,000	23.9
10-20-5101 LEGAL	54,524.55	42,872.80	.00	51,768.36	150,000	34.5
10-20-5102 AUDIT	.00	3,900.00	.00	4,250.00	6,000	70.8
10-20-5103 ENGI'RING SVCES--DEVEL REVIEW	.00	352.00	.00	1,255.02	5,000	25.1
10-20-5104 FINANCIAL SERVICES	.00	17,358.75	.00	14,316.26	27,815	51.5
10-20-5105 PLANNING SERVICES	10,625.00	.00	.00	240.00	50,000	.5
10-20-5106 IT SERVICES	.00	710.00	.00	.00	12,000	.0
10-20-5107 SURVEYING	3,200.00	1,833.33	.00	.00	5,000	.0
10-20-5108 OTHER CONTRACTUAL SERVICES	53,439.48	7,146.75	1,790.15	9,543.81	28,000	34.1
10-20-5207 REPAIR/MAINT.-SERVICES	.00	.00	.00	.00	2,000	.0
10-20-5208 REPAIR/MAINTENANCE-BUILDING	107.27	149.99	.00	208.96	3,000	7.0
10-20-5210 MEETING EXPENSE	536.90	520.98	.00	398.98	1,500	26.6
10-20-5212 EDUCATION & TRAINING	869.00	2,073.00	.00	2,155.00	4,000	53.9
10-20-5215 EMPLOYEE INCENTIVE	20.00	155.00	.00	210.00	1,500	14.0
10-20-5220 ELECTION	.00	.00	.00	.00	2,000	.0
10-20-5225 BOARDS & COMMISSIONS	.00	1,159.00	.00	.00	2,000	.0
10-20-5300 CIRSA W/C INSURANCE	302.37	363.74	.00	403.14	750	53.8
10-20-5301 CIRSA P/C INSURANCE	7,568.74	9,645.23	.00	15,653.29	16,000	97.8
10-20-5303 TELEPHONE	445.35	570.59	143.82	574.61	1,730	33.2
10-20-5304 DUES & MEMBERSHIPS	1,336.00	1,278.00	724.00	7,722.00	10,000	77.2
10-20-5305 TRAVEL & MEALS	.00	.00	.00	18.17	3,000	.6
10-20-5309 CONTRACT OFFICE EQUIP.	1,131.04	2,253.99	710.72	1,909.68	7,000	27.3
10-20-5310 POSTAGE, SHIPPING, BOX RENT	476.34	807.93	208.99	943.27	2,500	37.7
10-20-5312 LEGAL PUBLICATIONS	1,137.33	1,100.60	754.62	2,057.89	4,000	51.5
10-20-5313 ADVERTISING	195.00	.00	.00	50.00	1,000	5.0
10-20-5314 INSURANCE CLAIMS	.00	.00	.00	.00	1,000	.0
10-20-5316 RECORDING DOCUMENTS	632.00	350.00	18.00	36.00	1,400	2.6
10-20-5322 CODIFICATION	995.00	110.00	.00	2,269.40	3,000	75.7
10-20-5325 PRINTING	22.50	734.12	.00	.00	2,000	.0
10-20-5335 CELL/INTERNET SERVICE	1,170.50	1,452.47	270.40	1,391.01	4,300	32.4
10-20-5340 PAYMENT PROCESSING FEES	1,858.03	3,116.58	.00	.00	8,200	.0
10-20-6001 ELECTRICITY & GAS	55.41	1,895.77	.00	2,034.82	5,500	37.0
10-20-6010 MATERIALS/SUPPLIES/OFFICE	1,006.77	1,293.96	483.96	2,519.42	4,000	63.0
10-20-6020 FLAGS	683.72	.00	.00	.00	1,000	.0
10-20-6050 WATER/SEWER	485.16	254.74	.00	296.87	3,500	8.5
10-20-6060 REFUNDS	.00	.00	.00	.00	1,000	.0
10-20-6500 MISCELLANEOUS EXPENSE	.00	.00	.00	.00	1,000	.0
10-20-7010 OFFICE EQUIPMENT/COMPUTERS	185.60	230.28	82.00	1,892.00	10,000	18.9
10-20-7011 COMPUTER SOFTWARE	725.00	5,634.75	.00	.00	8,500	.0
10-20-7020 PUBLIC ENGAGEMENT	.00	.00	.00	.00	10,400	.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
10-20-8010 MISC. CASH OVER/SHORT	14.66-	.00	.00	1.00	100	1.0
TOTAL ADMINISTRATION EXPENDITURES	270,731.75	274,319.15	39,012.02	301,486.81	941,667	32.0

COMMUNITY PROMOTION

10-21-5030 HSIS/ VISITOR CENTER	5,917.50	17,585.00	.00	11,667.50	46,670	25.0
10-21-5032 MISC. EVENTS	.00	500.00	.00	.00	7,000	.0
10-21-5033 K-GOAT ANNUAL FEE	.00	.00	.00	.00	3,500	.0
10-21-5036 MAYOR & COMMISSIONER AWARDS	2,000.00	2,000.00	.00	.00	2,000	.0
10-21-5037 TREE LIGHTING	.00	.00	.00	.00	1,000	.0
10-21-5038 MISC. ORGANIZATION REQUEST	41,072.51	1,952.83	.00	10,125.00	35,000	28.9
10-21-5039 BEAUTIFICATION	.00	160.82	.00	.00	9,500	.0
10-21-5040 HOLIDAY DECORATING	.00	.00	.00	.00	20,580	.0
10-21-5041 HISTORIC SITES & FACILITIES	.00	647.46	.00	.00	5,000	.0
10-21-5050 4TH OF JULY	.00	50.00	.00	.00	34,616	.0
10-21-5430 VISITOR CTR BLDG MAINTENANCE	1,095.98	17,678.63	585.77	1,684.00	24,000	7.0
TOTAL COMMUNITY PROMOTION	50,085.99	40,574.74	585.77	23,476.50	188,866	12.4

BUILDING INSPECTOR

10-22-5000 OPERATIONS CONTRACTUAL	8,621.71	17,426.54	.00	60,511.85	100,000	60.5
10-22-5108 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	2,000	.0
TOTAL BUILDING INSPECTOR	8,621.71	17,426.54	.00	60,511.85	102,000	59.3

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>POLICE EXPENDITURES</u>						
10-30-4102 SALARIES	24,932.02	38,323.32	9,246.40	41,266.40	122,993	33.6
10-30-4103 HOURLY WAGES--SWORN	218,119.17	135,682.40	35,219.62	174,363.85	549,037	31.8
10-30-4104 OVERTIME--REGULAR	4,816.81	479.88	1,331.54	13,472.41	16,000	84.2
10-30-4105 HOLIDAY	2,477.52	352.16	.00	2,430.52	5,000	48.6
10-30-4106 OVERTIME--HOLIDAY WORKED-SWORN	.00	.00	.00	7,046.57	0	.0
10-30-4109 HOURLY WAGES--CIVILIAN	.00	49,764.31	13,427.22	33,568.02	171,795	19.5
10-30-4110 OVERTIME--HOLIDAY WKD-CIVILIAN	.00	.00	.00	588.84	0	.0
10-30-4201 FICA	2,785.84	3,222.72	782.42	3,555.52	10,428	34.1
10-30-4202 MEDICARE	3,488.52	3,106.17	823.98	3,803.73	10,859	35.0
10-30-4203 HEALTH INS.	29,078.33	35,737.62	8,801.60	36,400.00	124,706	29.2
10-30-4204 LIFE INS.	317.80	247.80	64.40	257.60	788	32.7
10-30-4205 DEFERRED COMP	1,707.75	1,960.60	471.68	2,106.90	6,000	35.1
10-30-4206 UNEMPLOYMENT	748.78	447.68	118.04	543.66	1,568	34.7
10-30-4207 DISABILITY INSURANCE	.00	.00	550.53	2,569.01	3,373	76.2
10-30-4209 DENTAL INSURANCE	1,808.21	2,176.00	435.20	1,810.40	7,168	25.3
10-30-4210 PENSION FPPA	18,567.51	16,880.83	4,957.04	21,486.35	58,000	37.1
10-30-5101 LEGAL	.00	8,713.23	.00	747.25	15,000	5.0
10-30-5105 OTHER CONTRACT SERVICES	77,994.23	31,574.26	.00	.85	299,366	.0
10-30-5108 OTHER PROFESSIONAL SERVICES	6,218.26	12,586.41	1,827.41	22,032.05	22,000	100.2
10-30-5109 POLYGRAPH/PSY EXAM	1,498.70	968.40	450.00	900.00	2,200	40.9
10-30-5207 REPAIR/MAINT-SERVICES	951.86	650.00	.00	.00	3,000	.0
10-30-5208 REPAIRS/MAINTENANCE/BLDG.	49.99	1,797.87	.00	218.35	4,000	5.5
10-30-5212 TRAINING	240.00	600.00	895.00	2,602.59	18,000	14.5
10-30-5213 MEDICAL/BLOOD DRAW	.00	600.00	.00	.00	1,500	.0
10-30-5215 EMPLOYEE INCENTIVE	70.00	4,543.52	.00	125.00	3,500	3.6
10-30-5300 CIRSA W/C INSURANCE	8,776.22	6,911.06	.00	7,659.66	15,000	51.1
10-30-5301 CIRSA P/C INSURANCE	20,796.21	23,622.13	.00	40,862.64	53,000	77.1
10-30-5303 TELEPHONE	548.63	570.59	143.82	574.61	1,800	31.9
10-30-5304 DUES & PUBLICATIONS	741.64	1,640.00	250.00	826.00	2,000	41.3
10-30-5305 TRAVEL & MEALS	711.83	154.61	.00	.00	1,000	.0
10-30-5309 CONTRACT OFFICE EQUIP.	1,003.52	170.00	207.65	613.64	1,300	47.2
10-30-5310 POSTAGE, SHIPPING, BOX RENT	172.95	129.78	.00	68.07	800	8.5
10-30-5314 INSURANCE CLAIMS	.00	4,314.40	.00	.00	3,000	.0
10-30-5325 PRINTING	957.91	663.02	.00	1,037.27	3,000	34.6
10-30-5326 TOWING	24.99	.00	.00	232.00	1,000	23.2
10-30-5330 COMMUNICATIONS EQUIPMENT	1,038.50	107.14	.00	.00	1,000	.0
10-30-5335 CELL/INTERNET SERVICE	2,293.29	1,953.81	626.11	2,250.41	7,000	32.2
10-30-5350 PUBLIC EDUCATION/RELATIONS	40.04	184.77	.00	150.77	800	18.9
10-30-6001 ELECTRICITY & GAS	1,368.38	1,602.18	358.90	1,979.98	3,500	56.6
10-30-6010 MATERIALS/SUPPLIES/OFFICE	638.22	2,379.92	.00	146.38	3,000	4.9
10-30-6015 MATERIALS/SUPPLIES-INVESTIG.	522.99	376.96	.00	521.72	1,750	29.8
10-30-6030 UNIFORMS	1,606.77	1,434.97	4,272.36	7,411.62	10,500	70.6
10-30-6040 OCCUPATIONAL EQUIP/SAFETY	3,196.21	5,061.00	.00	6,358.14	6,000	106.0
10-30-6045 AMMUNITION	76.99	.00	.00	3,929.81	3,500	112.3
10-30-6050 WATER/SEWER	534.87	272.15	.00	368.07	1,600	23.0
10-30-6100 FLEET MAINTENANCE	16,895.48	1,034.19	4,742.17	6,314.88	10,000	63.2
10-30-6191 FLEET FUEL	7,039.34	7,174.22	2,294.37	9,753.90	25,000	39.0
10-30-6192 FLEET TIRES	1,490.44	283.24	.00	.00	3,000	.0
10-30-6193 FLEET SUPPLIES	9.55	114.35	.00	248.22	300	82.7
10-30-7010 COMPUTERS / OFFICE EQUIPMENT	3,081.00	7,093.56	.00	84.93	3,200	2.7
10-30-7011 COMPUTER SOFTWARE	.00	.00	.00	9,000.00	20,500	43.9
10-30-7012 COMMUNICATION PURCHASES	.00	.00	.00	.00	800	.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
TOTAL POLICE EXPENDITURES	469,437.27	417,663.23	92,297.46	472,288.59	1,639,631	28.8

COURT EXPENDITURES

10-40-4103	HOURLY	7,667.32	8,930.87	2,148.80	9,616.86	28,665	33.6
10-40-4104	OVERTIME	.00	.00	20.15	60.44	0	.0
10-40-4201	FICA	455.46	533.81	129.33	579.40	1,712	33.8
10-40-4202	MEDICARE	106.51	124.82	30.24	135.46	400	33.9
10-40-4203	HEALTH INS.	969.52	1,155.20	301.60	1,206.40	3,622	33.3
10-40-4204	LIFE INS.	14.00	14.00	3.50	14.00	42	33.3
10-40-4206	UNEMPLOYMENT	22.99	17.85	4.34	19.37	58	33.4
10-40-4207	WORKMANS COMP	.00	.00	19.78	98.90	143	69.2
10-40-4208	DENTAL INSURANCE	56.00	56.00	12.40	49.60	168	29.5
10-40-5101	LEGAL FEES	150.00	502.50	.00	.00	750	.0
10-40-5110	JUDGE RETAINER	8,000.00	6,400.00	1,600.00	6,400.00	19,200	33.3
10-40-5115	PROSECUTOR	5,187.60	6,161.28	1,557.25	6,229.00	18,500	33.7
10-40-5209	JURY/WITNESS FEES	.00	.00	.00	.00	100	.0
10-40-5212	TRAINING	.00	200.00	.00	.00	400	.0
10-40-5304	DUES & PUBLICATIONS	.00	22.00	.00	.00	50	.0
10-40-5310	POSTAGE	.00	.00	.00	.00	50	.0
10-40-5320	INTERPRETORS	.00	.00	.00	.00	100	.0
10-40-5325	PRINTING	.00	12.50	.00	.00	25	.0
10-40-6010	MATERIALS/SUPPLIES-MISC.	.00	.00	.00	.00	100	.0
10-40-6030	CLOTHING/ROBE	.00	.00	.00	.00	30	.0
10-40-6035	RESTITUTION	.00	.00	.00	.00	100	.0
TOTAL COURT EXPENDITURES		22,629.40	24,130.83	5,827.39	24,409.43	74,215	32.9

FIRE DEPARTMENT

10-50-5050	CONTRIBUTION TO CCCESD	64,637.50	72,250.00	35,306.25	70,612.50	141,225	50.0
TOTAL FIRE DEPARTMENT		64,637.50	72,250.00	35,306.25	70,612.50	141,225	50.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>PARKS EXPENDITURES</u>						
10-60-4103 HOURLY	12,259.86	15,511.82	3,630.40	16,391.72	60,000	27.3
10-60-4104 OVERTIME	1,157.90	543.21	340.35	1,511.42	4,000	37.8
10-60-4201 FICA	793.86	957.37	236.28	1,070.37	3,084	34.7
10-60-4202 MEDICARE	185.66	223.89	55.26	250.32	721	34.7
10-60-4203 HEALTH INS.	1,939.05	2,310.40	603.20	2,412.80	7,244	33.3
10-60-4204 LIFE INS.	28.00	21.00	7.00	28.00	75	37.3
10-60-4206 UNEMPLOYMENT	40.23	32.10	7.94	35.80	104	34.4
10-60-4207 DISABILITY INSURANCE	.00	.00	31.84	159.20	275	57.9
10-60-5108 OTHER PROFESSIONAL SERVICES	2,702.00	2,839.00	3,095.00	3,215.00	30,000	10.7
10-60-5202 DISPOSAL	1,291.20	1,190.33	366.72	1,466.88	3,800	38.6
10-60-5207 REPAIR/MAINT-SERVICES	.00	.00	.00	104.97	2,500	4.2
10-60-5208 MAINT./REPAIRS-BUILDING	.00	.00	.00	62.69	250	25.1
10-60-5209 VANDALISM MAINTENANCE	.00	.00	.00	.00	1,000	.0
10-60-5210 GREENWAY MAINTENANCE	.00	.00	.00	.00	2,500	.0
10-60-5211 TRAIL MAINTENANCE-VCMP	.00	.00	.00	.00	2,500	.0
10-60-5212 TRAINING	.00	.00	.00	.00	100	.0
10-60-5213 MEDICAL	.00	.00	.00	.00	80	.0
10-60-5215 EMPLOYEE INCENTIVE	.00	.00	.00	.00	250	.0
10-60-5300 CIRSA W/C INSURANCE	302.38	727.48	.00	806.28	1,600	50.4
10-60-5301 CIRSA P/C INSURANCE	.00	.00	.00	.00	1,200	.0
10-60-5304 DUES & PUBLICATIONS	.00	.00	.00	.00	50	.0
10-60-5305 TRAVEL & MEALS	.00	.00	.00	.00	50	.0
10-60-5306 EQUIPMENT RENTAL	.00	.00	.00	.00	500	.0
10-60-5314 INSURANCE CLAIMS	.00	.00	.00	.00	1,000	.0
10-60-5330 COMMUNICATION EQUIPMENT	.00	.00	.00	.00	50	.0
10-60-5335 CELL/INTERNET SERVICE	96.06	137.72	.00	116.86	425	27.5
10-60-6001 ELECTRICITY & GAS	2,057.44	2,343.22	953.89	3,667.88	6,000	61.1
10-60-6010 MATERIALS/SUPPLIES-MISC.	398.70	1,296.19	.00	285.87	5,500	5.2
10-60-6012 GAS, OIL-EQUIPMENT	.00	262.90	.00	918.08	350	262.3
10-60-6020 TOOLS	227.43	39.96	.00	.00	1,000	.0
10-60-6022 SAFETY ITEMS	.00	.00	.00	.00	250	.0
10-60-6040 OCCUPATIONAL EQUIP/SAFETY	14.00	.00	.00	.00	200	.0
10-60-6045 SPRINKLER PARTS	.00	505.49	.00	.00	2,800	.0
10-60-6050 WATER/SEWER	1,673.48	774.21	.00	890.97	7,500	11.9
10-60-6085 LAMP POSTS	.00	.00	.00	.00	250	.0
10-60-6091 SIGNS	.00	.00	.00	.00	250	.0
10-60-6093 PAINT	.00	45.20	.00	.00	150	.0
10-60-6095 SAND / GRAVEL	.00	.00	.00	.00	300	.0
10-60-6098 TREE REPLACEMENT & TRIMMING	.00	425.00	1,012.00	2,017.00	10,000	20.2
10-60-6099 SALTED SAND	.00	691.20	.00	.00	1,650	.0
10-60-6150 FLEET MAINT	.00	244.38	.00	161.20	2,200	7.3
10-60-6191 FLEET FUEL	444.35	885.10	179.18	1,113.31	3,500	31.8
10-60-6192 FLEET TIRES	741.60	.00	.00	.00	1,200	.0
10-60-6193 FLEET SUPPLIES	.00	94.96	.00	719.75	600	120.0
10-60-6200 PARKS MAINT. & PARTS	898.72	669.99	123.40	984.85	8,000	12.3
10-60-6204 WEED CONTROL	.00	.00	.00	.00	500	.0
10-60-6206 CHEMICALS/FERTILIZER	.00	362.91	.00	.00	500	.0
10-60-6207 CHEM/PESTICIDES/HERBICIDES	.00	.00	.00	.00	150	.0
10-60-7007 EQUIPMENT PURCHASE	.00	.00	331.82	331.82	5,000	6.6
TOTAL PARKS EXPENDITURES	27,251.92	33,135.03	10,974.28	38,723.04	181,208	21.4

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	<u>CEMETERY EXPENDITURES</u>						
10-70-7100	CEMETERY MAINTENANCE	.00	.00	.00	.00	5,000	.0
	TOTAL CEMETERY EXPENDITURES	.00	.00	.00	.00	5,000	.0
	<u>TRANSFERS</u>						
10-75-8271	TRANSFER TO POLICE PENSION	4,125.00	4,125.00	.00	.00	0	.0
	TOTAL TRANSFERS	4,125.00	4,125.00	.00	.00	0	.0
	TOTAL FUND EXPENDITURES	1,073,818.63	1,059,940.46	199,616.28	1,163,813.54	3,906,804	29.8
	NET REVENUE OVER EXPENDITURES	219,210.87-	115,060.90-	122,086.36	(11,057.39)	96,304-	(11.5)

CITY OF IDAHO SPRINGS
BALANCE SHEET
APRIL 30, 2023

HANSEN'S CEMETERY TRUST FUND

ASSETS

15-00-1000	CASH - COMBINED FUND	9,553.61	
	TOTAL ASSETS		9,553.61

LIABILITIES AND EQUITY

FUND EQUITY

15-00-2600	FUND BALANCE	9,487.52	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	66.09	
	BALANCE - CURRENT DATE	66.09	
	TOTAL FUND EQUITY		9,553.61
	TOTAL LIABILITIES AND EQUITY		9,553.61

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

HANSEN'S CEMETERY TRUST FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	<u>MISCELLANEOUS</u>						
15-00-3601	INTEREST EARNED	1.10	2.72	17.22	66.09	52	127.1
	TOTAL MISCELLANEOUS	1.10	2.72	17.22	66.09	52	127.1
	TOTAL FUND REVENUE	1.10	2.72	17.22	66.09	52	127.1
	NET REVENUE OVER EXPENDITURES	1.10	2.72	17.22	66.09	52	127.1

CITY OF IDAHO SPRINGS
BALANCE SHEET
APRIL 30, 2023

RAMP FUND (COLORADO BLVD)

ASSETS

20-00-1000	CASH - COMBINED FUND	704,556.73	
	TOTAL ASSETS		704,556.73

LIABILITIES AND EQUITY

FUND EQUITY

20-00-2600	FUND BALANCE	696,423.58	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	8,133.15	
	BALANCE - CURRENT DATE	8,133.15	
	TOTAL FUND EQUITY		704,556.73
	TOTAL LIABILITIES AND EQUITY		704,556.73

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

RAMP FUND (COLORADO BLVD)

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
MISCELLANEOUS						
20-00-3601 INTEREST EARNED	136.59	353.98	2,131.68	8,133.15	6,500	125.1
TOTAL MISCELLANEOUS	136.59	353.98	2,131.68	8,133.15	6,500	125.1
TOTAL FUND REVENUE	136.59	353.98	2,131.68	8,133.15	6,500	125.1

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

RAMP FUND (COLORADO BLVD)

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
20-00-6016 ASPHALT, CURB & GUTTER	.00	.00	.00	.00	100,000	.0
TOTAL DEPARTMENT 00	.00	.00	.00	.00	100,000	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	100,000	.0
NET REVENUE OVER EXPENDITURES	136.59	353.98	2,131.68	8,133.15	93,500-	8.7

CITY OF IDAHO SPRINGS
BALANCE SHEET
APRIL 30, 2023

IMPROVEMENT FUND

ASSETS

21-00-1000	CASH - COMBINED FUND	2,855,500.76	
21-00-1120	CASH W/COUNTY TREASURER	2,662.47	
21-00-1165	OTHER RECEIVABLES	148,566.69	
21-00-1276	2018 ADV DUE FR WWF	179,443.16	
21-00-1277	2019 ADV DUE FR WWF	2,241,738.00	
TOTAL ASSETS			5,427,911.08

LIABILITIES AND EQUITY

LIABILITIES

21-00-2020	ACCOUNTS PAYABLE	219,572.91	
TOTAL LIABILITIES			219,572.91

FUND EQUITY

21-00-2600	FUND BALANCE	5,168,283.63	
UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	40,054.54	
BALANCE - CURRENT DATE		40,054.54	
TOTAL FUND EQUITY			5,208,338.17
TOTAL LIABILITIES AND EQUITY			5,427,911.08

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

IMPROVEMENT FUND

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
--	------------------	------------------	-------------	------------	--------	------

TAXES

21-00-3130	SALES TAX (1/4)	246,540.79	269,945.11	72,206.44	289,609.21	975,000	29.7
21-00-3135	BUILDING USE TAX (1/3)	21.00	6,548.67	433.83	1,768.95	21,000	8.4
21-00-3136	MOTOR VEHICLE USE TAX	14,580.24	20,726.14	3,150.71	11,030.69	50,000	22.1
TOTAL TAXES		261,142.03	297,219.92	75,790.98	302,408.85	1,046,000	28.9

MISCELLANEOUS

21-00-3601	INTEREST EARNED	217.72	643.44	4,626.09	18,019.52	13,000	138.6
21-00-3604	DONATIONS	.00	.00	.00	.00	426,000	.0
21-00-3695	SALE OF EQUIPMENT	.00	.00	.00	.00	2,000	.0
TOTAL MISCELLANEOUS		217.72	643.44	4,626.09	18,019.52	441,000	4.1

SOURCE 37

21-00-3700	PARKING REVENUE	10,055.40	.00	.00	.00	0	.0
21-00-3770	COLO PARKS & WILDLIFE GRANT	.00	.00	.00	.00	250,000	.0
21-00-3771	GOCO GRANT	.00	.00	.00	.00	850,000	.0
21-00-3772	DOLA GRANT	.00	.00	.00	.00	800,000	.0
21-00-3790	CDOT GRANTS	.00	.00	.00	.00	200,000	.0
TOTAL SOURCE 37		10,055.40	.00	.00	.00	2,100,000	.0

SOURCE 38

21-00-3800	LAW ENFORCEMENT GRANT	.00	.00	.00	.00	150,000	.0
TOTAL SOURCE 38		.00	.00	.00	.00	150,000	.0
TOTAL FUND REVENUE		271,415.15	297,863.36	80,417.07	320,428.37	3,737,000	8.6

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

IMPROVEMENT FUND

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
IMPROVEMENT FUND EXPENDITURES						
21-00-5103 ENGINEERING	2,040.00	.00	11,949.45	11,949.45	20,000	59.8
21-00-6012 POLICE VEHICLE PURCHASE	54,569.00	52,617.00	.00	2,722.00	162,000	1.7
21-00-6013 CITY HALL FURNISHING/EQUIPMENT	.00	.00	.00	.00	10,000	.0
21-00-6016 DRAINAGE, PAVE/CURB/GUTTER CIP	.00	.00	.00	.00	50,000	.0
21-00-6017 OTHER STREET PROJECTS	.00	.00	.00	.00	50,000	.0
21-00-6024 PARK IMPROVEMENTS	.00	224,940.39	.00	7,475.00	1,120,000	.7
21-00-6025 PW VEHICLE PURCHASE	.00	.00	.00	.00	65,000	.0
21-00-6026 PD EQUIPMENT	22,720.00	16,921.61	725.00	12,774.78	174,500	7.3
21-00-6027 IT EQUIPMENT	16,395.75	7,138.00	.00	.00	0	.0
21-00-6028 STREETScape/MALL IMPROVEMENTS	7,195.00	6,275.00	.00	.00	200,000	.0
21-00-6030 BUSINESS IMPROVEMENT GRANTS	1,518.19	.00	.00	.00	0	.0
21-00-6031 COMMUNITY PROMOTION	.00	.00	.00	.00	28,000	.0
21-00-7041 MUSEUM BUILDING IMPROVEMENT	.00	7,800.00	.00	.00	25,000	.0
21-00-7042 LIBRARY BUILDING IMPROVEMENT	.00	.00	1,491.64	2,037.64	350,000	.6
21-00-7043 LAND ACQUISITION	395.72	110,000.00	.00	.00	500,000	.0
21-00-7044 PW FACILITY PROJECT	.00	2,640.00	.00	225,052.46	3,000,000	7.5
21-00-7045 POLICE STATION IMPROVEMENTS	.00	10,405.00	.00	.00	10,000	.0
21-00-7046 DOWNTOWN PARKING IMPROVEMENTS	.00	35,962.00	.00	.00	0	.0
21-00-8253 TRANSFER TO SWU FUND	.00	6,250.00	.00	6,250.00	25,000	25.0
TOTAL IMPROVEMENT FUND EXPENDITURE	104,833.66	481,949.00	14,166.09	268,261.33	5,789,500	4.6
HSF PROJECTS						
21-61-7040 CITY HALL IMPROVEMENTS	.00	.00	.00	.00	350,000	.0
21-61-7042 SITES & FACILITIES IMPROVEMENT	1,817.36	.00	.00	12,112.50	170,000	7.1
TOTAL HSF PROJECTS	1,817.36	.00	.00	12,112.50	520,000	2.3
TOTAL FUND EXPENDITURES	106,651.02	481,949.00	14,166.09	280,373.83	6,309,500	4.4
NET REVENUE OVER EXPENDITURES	164,764.13	184,085.64-	65,250.98	40,054.54	2,572,500-	1.6

CITY OF IDAHO SPRINGS
BALANCE SHEET
APRIL 30, 2023

CONSERVATION TRUST FD LOTTERY

ASSETS

22-00-1000	CASH - COMBINED FUND	98,160.73	
	TOTAL ASSETS		98,160.73

LIABILITIES AND EQUITY

FUND EQUITY

22-00-2600	FUND BALANCE	93,811.01	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	4,349.72	
	BALANCE - CURRENT DATE	4,349.72	
	TOTAL FUND EQUITY		98,160.73
	TOTAL LIABILITIES AND EQUITY		98,160.73

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

CONSERVATION TRUST FD LOTTERY

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	<u>INTERGOVERNMENTAL</u>						
22-00-3358	CONSERVATION TRUST FUNDS	2,565.07	3,133.79	.00	3,682.84	12,000	30.7
	TOTAL INTERGOVERNMENTAL	2,565.07	3,133.79	.00	3,682.84	12,000	30.7
	<u>MISCELLANEOUS</u>						
22-00-3601	INTEREST EARNED	8.16	24.26	176.98	666.88	300	222.3
	TOTAL MISCELLANEOUS	8.16	24.26	176.98	666.88	300	222.3
	TOTAL FUND REVENUE	2,573.23	3,158.05	176.98	4,349.72	12,300	35.4

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

CONSERVATION TRUST FD LOTTERY

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	CONSERVATION FUND EXPENDITURES						
22-00-8240	PROJECTS	.00	.00	.00	.00	80,000	.0
	TOTAL CONSERVATION FUND EXPENDITUR	.00	.00	.00	.00	80,000	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	80,000	.0
	NET REVENUE OVER EXPENDITURES	2,573.23	3,158.05	176.98	4,349.72	67,700-	6.4

CITY OF IDAHO SPRINGS
BALANCE SHEET
APRIL 30, 2023

1% STREET SALES TAX

<u>ASSETS</u>		
23-00-1000	CASH - COMBINED FUND	1,824,847.57
23-00-1165	OTHER RECEIVABLES	148,566.68
		<u>1,973,414.25</u>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
23-00-2020	ACCOUNTS PAYABLE	89,748.35
		<u>89,748.35</u>
<u>FUND EQUITY</u>		
23-00-2600	FUND BALANCE	1,685,566.08
	UNAPPROPRIATED FUND BALANCE:	
	REVENUE OVER EXPENDITURES - YTD	198,099.82
		<u>198,099.82</u>
	BALANCE - CURRENT DATE	1,883,665.90
		<u>1,883,665.90</u>
	TOTAL FUND EQUITY	1,883,665.90
		<u>1,883,665.90</u>
	TOTAL LIABILITIES AND EQUITY	1,973,414.25
		<u>1,973,414.25</u>

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

1% STREET SALES TAX

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
--	------------------	------------------	-------------	------------	--------	------

SOURCE 31

23-00-3133 SALES TAX (1/4) STREETS CIP	246,540.79	269,945.11	72,206.44	289,609.21	975,000	29.7
23-00-3136 INTEREST	150.52	228.06	.00	.00	4,000	.0
TOTAL SOURCE 31	246,691.31	270,173.17	72,206.44	289,609.21	979,000	29.6

SOURCE 36

23-00-3601 INTEREST EARNED	177.67	526.43	3,939.34	15,158.96	0	.0
TOTAL SOURCE 36	177.67	526.43	3,939.34	15,158.96	0	.0

TOTAL FUND REVENUE	246,868.98	270,699.60	76,145.78	304,768.17	979,000	31.1
--------------------	------------	------------	-----------	------------	---------	------

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

1% STREET SALES TAX

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
23-00-5101 LEGAL AND PROFESSIONAL	.00	.00	.00	.00	250	.0
23-00-5103 ENGINEERING	5,455.40	.00	.00	106,668.35	400,000	26.7
23-00-6016 ASPHALT, CURB & GUTTER	.00	.00	.00	.00	500,000	.0
23-00-8114 NOTES PAYABLE BONDS - PRIN	.00	.00	.00	.00	240,000	.0
23-00-8115 NOTES PAYABLE BONDS-INT	.00	.00	.00	.00	403,513	.0
TOTAL DEPARTMENT 00	5,455.40	.00	.00	106,668.35	1,543,763	6.9
TOTAL FUND EXPENDITURES	5,455.40	.00	.00	106,668.35	1,543,763	6.9
NET REVENUE OVER EXPENDITURES	241,413.58	270,699.60	76,145.78	198,099.82	564,763-	35.1

CITY OF IDAHO SPRINGS
BALANCE SHEET
APRIL 30, 2023

WATER FUND

ASSETS

51-00-1000	CASH - COMBINED FUND	1,883,172.51	
51-00-1150	A/R-BILLED ACCOUNTS	26,628.07	
51-00-1160	ACCOUNTS RECEIVABLE-OTHER	60,000.00	
51-00-1161	UTILITY ACCOUNTS RECEIVABLE	360,800.36	
51-00-1350	CONSTRUCTION IN PROGRESS	36,963.17	
51-00-1610	LAND	13,231.00	
51-00-1620	WATER RIGHTS	10,440.00	
51-00-1630	IMPROVEMENTS OTHER THAN BLDGS	13,430,650.73	
51-00-1631	ACCUMULATED DEPRECIATION	(9,185,778.45)	
51-00-1640	MACHINERY & EQUIPMENT	447,062.36	
51-00-1641	ACCUMULATED DEPRECIATION	(19,287.00)	
	TOTAL ASSETS		7,063,882.75

LIABILITIES AND EQUITY

LIABILITIES

51-00-2010	ACCR'D COMP'D ABS-LT	16,026.71	
51-00-2011	ACCR'D COMP'D ABS-CURR PORTION	1,780.74	
51-00-2015	ACCRUED PAYROLL PAYABLE	10,315.57	
51-00-2020	ACCOUNTS PAYABLE	22,759.32	
51-00-2251	2004 CWCB NOTE PAYABLE-LT	534,467.17	
51-00-2254	2004 CWCB LOAN ACCR'D INT PAYA	22,057.17	
51-00-2255	2004 CWCB NOTE PAYABLE-CURR	47,163.69	
	TOTAL LIABILITIES		654,570.37

FUND EQUITY

51-00-2600	FUND BALANCE	3,664,109.10	
51-00-2611	CONTRIBUTED CAPITAL	150,585.00	
51-00-2612	CONTRIB CAPITAL - GRANTS	583,086.00	
	UNAPPROPRIATED FUND BALANCE:		
51-00-2900	RETAINED EARNINGS	1,692,302.74	
	REVENUE OVER EXPENDITURES - YTD	319,229.54	
	BALANCE - CURRENT DATE	2,011,532.28	
	TOTAL FUND EQUITY		6,409,312.38
	TOTAL LIABILITIES AND EQUITY		7,063,882.75

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

WATER FUND

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
--	------------------	------------------	-------------	------------	--------	------

CARRY OVER

51-00-3130	SALES TAX	.00	.00	36,103.21	130,521.25	487,500	26.8
TOTAL CARRY OVER		.00	.00	36,103.21	130,521.25	487,500	26.8

CHARGES FOR SERVICES

51-00-3411	USAGE FEES	326,680.81	361,874.96	223,304.53	446,918.57	1,213,175	36.8
51-00-3415	LATE CHARGES	.00	4,362.96	4,300.62	8,356.31	14,000	59.7
51-00-3422	TAP FEES	.00	.00	.00	.00	20,000	.0
TOTAL CHARGES FOR SERVICES		326,680.81	366,237.92	227,605.15	455,274.88	1,247,175	36.5

FINES/LEASES

51-00-3500	WATER LEASE	556.22	458.33	.00	22,164.80	50,000	44.3
TOTAL FINES/LEASES		556.22	458.33	.00	22,164.80	50,000	44.3

MISCELLANEOUS

51-00-3601	INTEREST EARNED	103.04	362.92	3,268.06	12,624.86	8,500	148.5
51-00-3606	HAULED	7,222.57	9,303.11	2,319.19	12,829.80	45,000	28.5
51-00-3699	OTHER INCOME	1,271.22	300.00	.00	100.00	1,000	10.0
TOTAL MISCELLANEOUS		8,596.83	9,966.03	5,587.25	25,554.66	54,500	46.9
TOTAL FUND REVENUE		335,833.86	376,662.28	269,295.61	633,515.59	1,839,175	34.5

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

WATER FUND

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>OPERATIONAL EXPENDITURES</u>						
51-00-4102 SALARIES	.00	.00	.00	.00	20,000	.0
51-00-4103 HOURLY	31,308.83	35,173.53	9,113.39	38,666.15	128,873	30.0
51-00-4104 OVERTIME	.00	.00	521.65	2,135.25	0	.0
51-00-4105 HOLIDAY	.00	.00	.00	80.00	0	.0
51-00-4201 FICA	1,783.87	2,037.35	550.75	2,360.87	6,307	37.4
51-00-4202 MEDICARE	417.27	476.51	128.81	552.14	1,474	37.5
51-00-4203 HEALTH INS.	7,728.13	8,221.50	2,806.80	10,457.23	25,033	41.8
51-00-4204 LIFE INS.	49.00	47.73	14.88	56.01	140	40.0
51-00-4205 DEFERRED COMP	680.65	1,181.74	301.92	1,362.89	3,500	38.9
51-00-4206 UNEMPLOYMENT	94.01	70.42	19.27	81.80	216	37.9
51-00-4207 DISABILITY INSURANCE	.00	.00	81.68	392.52	268	146.5
51-00-4209 DENTAL INSURANCE	588.80	479.07	148.80	548.00	1,407	39.0
51-00-5000 PLANT OPERATIONS CONTRACTUAL	3,842.00	14,694.84	.00	.00	35,000	.0
51-00-5101 LEGAL	6,914.03	2,036.66	.00	1,467.76	8,000	18.4
51-00-5102 AUDIT	.00	1,950.00	.00	2,125.00	5,000	42.5
51-00-5103 DESIGN/ENGINEERING	21,529.50	772.00	.00	666.00	20,000	3.3
51-00-5104 FINANCIAL SERVICES	.00	.00	.00	2,088.13	14,000	14.9
51-00-5108 OTHER PROFESSIONAL FEES	14,996.96	7,581.03	3,675.69	14,858.51	90,000	16.5
51-00-5109 PROCESS CONTROL EQUIPMENT	1,528.38	.00	.00	330.50	3,000	11.0
51-00-5201 LAB TESTS	1,562.00	1,564.10	207.00	2,578.10	5,600	46.0
51-00-5202 TRASH DISPOSAL	296.68	404.06	136.08	544.32	1,000	54.4
51-00-5204 REPAIR/MAINT-PLANT	.00	2,563.46	59.00	59.00	5,400	1.1
51-00-5206 CH. CK. SAN DIST. MAINT FEE	1,222.00	.00	.00	.00	0	.0
51-00-5207 REPAIR/MAINT-SERVICES	3,246.97	.00	.00	3,655.48	4,000	91.4
51-00-5208 REPAIR/MAINT. - INSTRUMENTS	.00	255.00	.00	400.99	2,000	20.1
51-00-5209 INSTRUMENT CALIBRATION	.00	.00	5,803.00	16,380.80	18,000	91.0
51-00-5212 TRAINING	385.00	.00	89.99	224.99	1,000	22.5
51-00-5213 MEDICAL	.00	.00	.00	.00	100	.0
51-00-5215 EMPLOYEE INCENTIVE	.00	.00	.00	570.00	700	81.4
51-00-5300 CIRSA W/C INSURANCE	1,247.32	1,454.96	.00	1,612.56	4,000	40.3
51-00-5301 CIRSA P/C INSURANCE	4,410.74	4,822.60	.00	7,826.65	10,000	78.3
51-00-5302 DISCHARGE PERMITS/LICENSES	151.24	.00	.00	.00	1,500	.0
51-00-5303 TELEPHONE	983.88	285.30	71.90	287.27	2,000	14.4
51-00-5304 DUES & PUBLICATIONS	400.00	450.00	.00	450.00	600	75.0
51-00-5305 TRAVEL & MEALS	.00	.00	.00	.00	100	.0
51-00-5309 CONTRACT OFFICE EQUIPMENT	6,480.00	3,240.00	1,620.00	6,480.00	84,000	7.7
51-00-5310 POSTAGE	570.42	317.95	.00	568.80	1,200	47.4
51-00-5312 LEGAL PUBLICATIONS	1,944.60	.00	.00	.00	1,000	.0
51-00-5313 ADVERTISING	.00	.00	.00	.00	100	.0
51-00-5314 INSURANCE CLAIMS	.00	.00	.00	.00	2,000	.0
51-00-5316 RECORDING DOCUMENTS	26.00	.00	.00	.00	200	.0
51-00-5325 PRINTING	.00	7.00	.00	.00	250	.0
51-00-5330 COMMUNICATION EQUIPMENT	.00	.00	.00	.00	100	.0
51-00-5335 CELL/INTERNET SERVICE	1,656.92	2,599.32	157.98	2,784.71	8,500	32.8
51-00-6001 ELECTRICITY & GAS	19,998.63	28,323.35	7,860.46	36,022.51	70,000	51.5
51-00-6004 MATERIALS/SUPPLIES/PLANT	4,050.87	1,129.95	.00	119.38	5,500	2.2
51-00-6007 MATERIALS/SUPPLIES/EQUIP	.00	26.15	.00	.00	2,500	.0
51-00-6010 MATERIALS/SUPPLIES/OFFICE	127.93	290.53	.00	.00	700	.0
51-00-6012 GAS/OIL-EQUIPMENT	.00	.00	.00	.00	600	.0
51-00-6022 SAFETY ITEMS	.00	.00	.00	.00	700	.0
51-00-6025 TOOLS	129.00	.00	.00	.00	500	.0
51-00-6030 UNIFORMS	21.00	.00	.00	.00	200	.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

WATER FUND

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
51-00-6040 OCCUPATIONAL EQUIP/SAFETY	.00	.00	.00	130.05	500	26.0
51-00-6150 FLEET REPAIR & MAINTENANCE	1,527.90	13.99	656.50	689.64	2,500	27.6
51-00-6191 FLEET FUEL	807.40	1,087.02	205.24	1,308.74	4,000	32.7
51-00-6192 FLEET TIRES	.00	.00	.00	1,353.56	1,200	112.8
51-00-6201 CHEMICALS-CHLORINE	2,210.84	3,210.23	.00	3,645.65	17,000	21.5
51-00-6207 CHEMICALS/LAB	.00	509.86	.00	666.80	2,500	26.7
51-00-6210 CHEMICALS-MISC.	1,799.84	5,100.36	.00	3,997.83	6,000	66.6
51-00-6215 CHEMICALS - CITRIC ACID	.00	1,511.75	.00	.00	2,500	.0
51-00-6216 CHEMICALS-SODIUM HYDROXIDE	.00	.00	.00	.00	4,500	.0
51-00-7011 COMPUTER SOFTWARE	.00	46.88	.00	73.80	0	.0
TOTAL OPERATIONAL EXPENDITURES	146,718.61	133,936.20	34,232.79	170,660.39	636,968	26.8

DISTRIBUTION EXPENDITURES

51-15-4102 SALARIES	8,478.36	6,880.80	.00	7,760.04	28,502	27.2
51-15-4103 HOURLY	16,663.61	18,636.88	5,064.80	23,372.77	58,653	39.9
51-15-4104 OVERTIME	.00	.00	493.13	2,024.84	0	.0
51-15-4201 FICA	1,529.18	1,657.05	332.74	2,008.36	5,250	38.3
51-15-4202 MEDICARE	357.61	387.63	77.83	469.75	1,228	38.3
51-15-4203 HEALTH INS.	1,447.22	2,919.98	713.51	2,854.03	8,827	32.3
51-15-4204 LIFE INS.	34.91	37.54	6.67	27.68	110	25.2
51-15-4205 DEFERRED COMP	565.57	575.80	16.76	231.12	1,700	13.6
51-15-4206 UNEMPLOYMENT	75.50	55.11	9.65	58.72	172	34.1
51-15-4207 DISABILITY INSURANCE	.00	.00	37.64	207.91	400	52.0
51-15-4209 DENTAL INSURANCE	83.68	135.90	28.10	112.40	398	28.2
51-15-5111 MAINTENANCE LEAK DETECTION	.00	.00	.00	.00	1,500	.0
51-15-5205 REPAIR/MAINT-DISTRIBUTION	.00	74.50	4.39	4.39	5,000	.1
51-15-5206 REPAIR/MAINT HYDRANTS	.00	.00	.00	.00	3,000	.0
51-15-5212 TRAINING	.00	.00	.00	.00	350	.0
51-15-5309 CONTRACT EQUIPMENT	108.00	.00	.00	.00	0	.0
51-15-6003 MATERIALS/SUPPLIES/RESERVOIR	3.43	108.00	420.00	420.00	500	84.0
51-15-6005 MATERIALS/SUPPLIES/DISTRIB.	542.86	24.99	.00	10,129.23	6,000	168.8
51-15-6006 MATERIALS/SUPPLIES/HYDRANT	.00	.00	.00	.00	5,000	.0
51-15-6022 SAFETY ITEMS	28.00	36.97	.00	120.00	2,500	4.8
51-15-6025 TOOLS	.00	.00	.00	.00	1,000	.0
51-15-7006 METERS/ANTENNA READ BOX	4,102.46	4,800.74	.00	6,128.06	7,500	81.7
TOTAL DISTRIBUTION EXPENDITURES	34,013.53	38,331.89	7,205.22	55,929.30	137,590	40.7

DEPARTMENT 72

51-72-7310 WTP UPGRADES	.00	.00	.00	.00	750,000	.0
51-72-7320 WATER DISTRIBUTION PROJECTS	.00	140.00	.00	11,123.11	500,000	2.2
TOTAL DEPARTMENT 72	.00	140.00	.00	11,123.11	1,250,000	.9

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

WATER FUND

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>DEBT SERVICE</u>						
51-79-5108 BANK FEES	29.00	.00	.00	.00	0	.0
51-79-8140 2004 CWCB NOTE--PRINCIPAL	42,685.88	44,868.87	.00	47,164.00	36,323	129.9
51-79-8141 2004 CWCB NOTE--INTEREST	33,887.37	31,704.38	.00	29,409.25	25,801	114.0
51-79-8144 2002 CWRPDA LOAN--PRINCIPAL	71,570.26	73,163.16	.00	.00	0	.0
51-79-8145 2002 CWRPDA LOAN--INTEREST	6,438.65	2,073.67	.00	.00	0	.0
TOTAL DEBT SERVICE	154,611.16	151,810.08	.00	76,573.25	62,124	123.3
TOTAL FUND EXPENDITURES	335,343.30	324,218.17	41,438.01	314,286.05	2,086,682	15.1
NET REVENUE OVER EXPENDITURES	490.56	52,444.11	227,857.60	319,229.54	247,507-	129.0

CITY OF IDAHO SPRINGS
BALANCE SHEET
APRIL 30, 2023

WASTEWATER FUND

ASSETS

52-00-1000	CASH - COMBINED FUND	1,461,609.44	
52-00-1125	CASH W/ FISCAL AGT-CWRPDA '19	10,000.00	
52-00-1160	ACCOUNTS RECEIVABLE-OTHER	60,000.00	
52-00-1161	UTILITY ACCOUNTS RECEIVABLE	361,189.20	
52-00-1610	LAND VALUE	616,889.16	
52-00-1630	IMPROVEMENTS OTHER THAN BLDGS	19,921,352.70	
52-00-1631	ACCUMULATED DEPRECIATION	(7,181,642.66)	
52-00-1640	MACHINERY & EQUIPMENT	388,884.00	
	TOTAL ASSETS		15,638,281.84

LIABILITIES AND EQUITY

LIABILITIES

52-00-2010	ACCR'D COMP'D ABS-LT	16,352.95	
52-00-2011	ACCR'D COMP'D ABS-CURR PORTION	1,817.00	
52-00-2015	ACCRUED PAYROLL PAYABLE	10,315.39	
52-00-2020	ACCOUNTS PAYABLE	8,984.87	
52-00-2267	2018 STX IMPVT FD ADV-CURRENT	179,443.16	
52-00-2276	2019 STX IMPVT ADV-LT PORTION	2,241,738.00	
52-00-2530	2019 CWRPDA LOAN	2,659,862.48	
52-00-2531	2019 CWRPDA LOAN-CURR PORTION	95,565.91	
52-00-2532	2019 CWRPDA ACCR'D INT PAY	2,296.19	
52-00-2548	2005 STX IMPVT ADV ACCR'D INT	943.96	
52-00-2550	2020 CWRPDA LOAN-LT	2,803,032.68	
52-00-2551	2020 CWRPDA LOAN-CURR PORTION	94,852.73	
52-00-2552	2020 CWRPDA ACCR'D INT PAY	2,414.90	
	TOTAL LIABILITIES		8,117,620.22

FUND EQUITY

52-00-2600	FUND BALANCE	5,896,238.39	
52-00-2611	PLANT INVESTMENT FEES	124,940.00	
52-00-2612	CAPITAL GRANT	464,981.00	
	UNAPPROPRIATED FUND BALANCE:		
52-00-2900	RETAINED EARNINGS	810,258.30	
	REVENUE OVER EXPENDITURES - YTD	224,243.93	
	BALANCE - CURRENT DATE	1,034,502.23	
	TOTAL FUND EQUITY		7,520,661.62
	TOTAL LIABILITIES AND EQUITY		15,638,281.84

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

WASTEWATER FUND

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
--	------------------	------------------	-------------	------------	--------	------

CARRY OVER

52-00-3130	SALES TAXES	.00	.00	36,103.21	130,521.25	487,500	26.8
	TOTAL CARRY OVER	.00	.00	36,103.21	130,521.25	487,500	26.8

CHARGES FOR SERVICES

52-00-3411	USER FEES	292,329.02	318,378.57	229,465.10	476,936.85	1,150,000	41.5
52-00-3415	LATE CHARGES	.00	3,316.92	5,800.25	8,967.59	11,000	81.5
52-00-3421	SERVICE	.00	2,905.73-	.00	.00	0	.0
52-00-3422	TAP FEES	.00	.00	.00	.00	20,000	.0
	TOTAL CHARGES FOR SERVICES	292,329.02	318,789.76	235,265.35	485,904.44	1,181,000	41.1

MISCELLANEOUS

52-00-3601	INTEREST EARNED	584.00	340.00	2,508.02	9,900.71	8,000	123.8
52-00-3699	OTHER INCOME	600.00	5,429.45	.00	400.00	10,000	4.0
	TOTAL MISCELLANEOUS	1,184.00	5,769.45	2,508.02	10,300.71	18,000	57.2

SOURCE 38

52-00-3890	DOLA GRANT	.00	34,568.08	.00	.00	375,000	.0
	TOTAL SOURCE 38	.00	34,568.08	.00	.00	375,000	.0
	TOTAL FUND REVENUE	293,513.02	359,127.29	273,876.58	626,726.40	2,061,500	30.4

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

WASTEWATER FUND

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>OPERATIONAL EXPENDITURES</u>						
52-00-4102 SALARIES	.00	.00	.00	.00	20,000	.0
52-00-4103 HOURLY	31,308.55	35,173.29	9,113.37	38,666.00	128,873	30.0
52-00-4104 OVERTIME	.00	.00	521.64	2,135.23	2,000	106.8
52-00-4105 HOLIDAY	.00	.00	.00	80.00	0	.0
52-00-4201 FICA	1,783.63	2,037.13	550.75	2,360.76	6,307	37.4
52-00-4202 MEDICARE	417.08	476.40	126.78	552.04	1,474	37.5
52-00-4203 HEALTH INSURANCE	7,728.08	8,221.46	2,806.80	10,457.17	25,033	41.8
52-00-4204 LIFE INS.	49.00	47.71	14.87	55.99	140	40.0
52-00-4205 DEFERRED COMP	680.59	1,181.68	301.90	1,362.83	3,600	37.9
52-00-4206 UNEMPLOYMENT	93.77	70.18	19.27	81.73	217	37.7
52-00-4207 DISABILITY INSURANCE	.00	.00	81.69	392.46	500	78.5
52-00-4209 DENTAL INSURANCE	588.80	479.08	148.80	548.00	1,407	39.0
52-00-5000 PLANT OPERATIONS CONTRACTUAL	10,661.56	16,235.05	131.00	1,272.00	40,000	3.2
52-00-5101 LEGAL	.00	.00	.00	.00	2,500	.0
52-00-5102 AUDIT	.00	1,950.00	.00	2,125.00	5,000	42.5
52-00-5103 DESIGN/ENGINEERING	1,016.00	3,282.00	.00	.00	5,000	.0
52-00-5104 FINANCIAL SERVICES	.00	.00	.00	12,068.11	14,000	86.2
52-00-5108 OTHER PROFESSIONAL FEES	6,709.01	4,952.46	872.45	6,843.27	25,000	27.4
52-00-5109 PROCESS CONTROL EQUIPMENT	576.90	.00	.00	3,287.82	2,500	131.5
52-00-5201 LAB TESTS	2,136.81	3,007.80	1,920.00	7,793.70	10,000	77.9
52-00-5202 DISPOSAL-TRASH	917.72	1,830.75	906.00	2,265.00	5,500	41.2
52-00-5204 REPAIR/MAINT.-PLANT	7,358.45	1,647.39	.00	5,442.13	40,000	13.6
52-00-5206 CH. CREEK SAN DIST MAINT FEE	.00	604.00	171.00	666.00	2,000	33.3
52-00-5207 REPAIR/MAINT-SERVICES	2,863.82	.00	.00	7,692.36	8,000	96.2
52-00-5208 REPAIR MAINT - INSTRUMENTS	.00	48.30	.00	98.68	1,500	6.6
52-00-5209 INSTRUMENT CALIBRATION	.00	.00	.00	22,554.80	25,000	90.2
52-00-5212 TRAINING	124.95	480.00	90.00	1,144.48	1,500	76.3
52-00-5213 MEDICAL	.00	.00	.00	.00	100	.0
52-00-5215 EMPLOYEE INCENTIVE	.00	.00	.00	570.00	300	190.0
52-00-5250 SLUDGE REMOVAL	9,389.99	6,857.87	1,256.50	7,083.24	25,000	28.3
52-00-5300 CIRSA W/C INSURANCE	1,247.32	1,454.96	.00	1,612.56	4,000	40.3
52-00-5301 CIRSA P/C INSURANCE	4,410.75	4,822.61	.00	7,826.65	10,000	78.3
52-00-5302 DISCHARGE PERMITS/LICENSES	.00	.00	.00	50.00	5,000	1.0
52-00-5303 TELEPHONE	222.69	285.30	71.90	287.27	1,500	19.2
52-00-5305 TRAVEL & MEALS	.00	.00	.00	.00	150	.0
52-00-5309 CONTRACT OFFICE EQUIPMENT	6,480.00	4,860.00	1,620.00	6,480.00	20,000	32.4
52-00-5310 POSTAGE & SHIPPING	567.21	636.62	.00	199.08	1,300	15.3
52-00-5312 LEGAL PUBLICATIONS	.00	.00	.00	.00	300	.0
52-00-5313 ADVERTISING	.00	.00	.00	.00	100	.0
52-00-5314 INSURANCE CLAIMS	.00	.00	.00	.00	2,500	.0
52-00-5316 RECORDING DOCUMENTS	26.00	.00	.00	.00	300	.0
52-00-5325 PRINTING	.00	7.00	.00	.00	500	.0
52-00-5330 COMMUNICATION EQUIPMENT	.00	.00	.00	.00	50	.0
52-00-5335 CELL/INTERNET SERVICE	13,199.92	10,969.35	2,571.67	8,733.30	34,000	25.7
52-00-5390 UCCWA	.00	1,313.09	.00	.00	2,000	.0
52-00-6001 UTILITIES	34,950.27	31,293.26	4,425.70	74,003.78	170,000	43.5
52-00-6004 MATERIALS/SUPPLIES/PLANT	.00	269.75	.00	1,212.88	4,200	28.9
52-00-6007 MATERIALS/SUPPLIES/EQUIP	2,476.92	558.22	.00	213.32	3,000	7.1
52-00-6010 MATERIALS/SUPPLIES/OFFICE	240.67	634.26	.00	733.23	2,500	29.3
52-00-6012 GAS/OIL-EQUIPMENT	.00	.00	.00	130.56	3,000	4.4
52-00-6022 SAFETY ITEMS	10.99	.00	.00	.00	800	.0
52-00-6025 TOOLS	.00	135.24	.00	.00	800	.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

WASTEWATER FUND

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
52-00-6030 UNIFORMS	.00	.00	.00	.00	200	.0
52-00-6040 OCCUPATIONAL EQUIP/SAFETY	126.14	10.99	.00	217.16	500	43.4
52-00-6150 FLEET MAINT	28.03	.00	688.58	688.58	600	114.8
52-00-6191 FLEET FUEL	807.40	1,338.52	205.25	1,308.74	4,000	32.7
52-00-6192 FLEET TIRES	.00	.00	.00	.00	1,200	.0
52-00-6193 FLEET SUPPLIES	2.99	26.04	23.37	23.37	250	9.4
52-00-6201 CHEMICALS-CHLORINE	.00	.00	.00	.00	200	.0
52-00-6205 CHEMICALS-SULFUR DIOXIDE	.00	.00	.00	.00	300	.0
52-00-6207 CHEMICALS/LAB	.00	8,449.65	824.48	7,757.17	18,000	43.1
52-00-6210 CHEMICALS-MISC.	1,050.00	8,068.05	.00	4,414.62	25,000	17.7
52-00-7011 COMPUTER SOFTWARE	.00	46.87	.00	.00	0	.0
52-00-8171 2019 STX IMPRVT ADV-PRIN	.00	.00	.00	.00	224,174	.0
TOTAL OPERATIONAL EXPENDITURES	150,252.01	163,762.33	29,465.77	253,491.07	942,875	26.9

COLLECTIONS EXPENDITURES

52-16-4102 SALARIES	8,478.36	8,880.80	.00	7,760.04	28,011	27.7
52-16-4103 HOURLY	16,663.57	18,636.82	5,064.79	23,372.74	57,565	40.6
52-16-4104 OVERTIME	.00	.00	493.12	2,024.78	2,000	101.2
52-16-4201 FICA	1,529.00	1,656.91	332.70	2,008.20	5,149	39.0
52-16-4202 MEDICARE	357.57	387.45	77.80	469.63	1,203	39.0
52-16-4203 HEALTH INSURANCE	1,447.23	2,919.98	713.49	2,853.98	8,958	31.9
52-16-4204 LIFE INS.	34.82	37.37	6.93	27.62	110	25.1
52-16-4205 DEFERRED COMP	565.43	575.72	16.76	231.12	1,700	13.6
52-16-4206 UNEMPLOYMENT	75.35	54.95	9.60	58.50	170	34.4
52-16-4207 DISABILITY INSURANCE	.00	.00	37.63	207.90	392	53.0
52-16-4209 DENTAL INSURANCE	83.69	135.91	28.10	112.40	398	28.2
52-16-5205 REPAIR/MAINT.-COLLECTION	.00	.00	.00	.00	2,500	.0
52-16-5212 TRAINING	.00	.00	.00	.00	500	.0
52-16-6005 MATERIALS/SUPPLIES/COLLECTION	21.96	1,457.94	.00	469.78	5,000	9.4
52-16-6022 SAFETY ITEMS	14.00	.00	.00	119.99	750	16.0
52-16-6025 TOOLS	.00	20.26	.00	.00	1,500	.0
52-16-6191 FLEET FUEL	.00	.00	.00	50.98	0	.0
52-16-7007 EQUIPMENT PURCHASE	.00	.00	.00	.00	1,000	.0
TOTAL COLLECTIONS EXPENDITURES	29,270.98	34,764.11	6,780.62	39,767.66	116,906	34.0

DEPARTMENT 72

52-72-7310 WWTP UPGRADES	.00	661.95	.00	.00	100,000	.0
52-72-7320 WW COLLECTION PROJECTS	.00	.00	.00	.00	500,000	.0
TOTAL DEPARTMENT 72	.00	661.95	.00	.00	600,000	.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

WASTEWATER FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>DEBT SERVICE</u>							
52-79-8101	2020 CWRPDA--PRINCIPAL	47,249.03	47,131.21	47,367.16	47,367.16	94,853	49.9
52-79-8102	2020 CWRPDA--INTEREST	7,362.84	7,480.66	7,244.71	7,244.71	14,371	50.4
52-79-8109	2019 CWRPDA--PRINCIPAL	.00	47,485.57	47,723.30	47,723.30	95,566	49.9
52-79-8110	2019 CWRPDA--INTEREST	.00	7,126.30	6,888.57	6,888.57	13,658	50.4
TOTAL DEBT SERVICE		54,611.87	109,223.74	109,223.74	109,223.74	218,448	50.0
TOTAL FUND EXPENDITURES		234,134.86	308,412.13	145,470.13	402,482.47	1,878,229	21.4
NET REVENUE OVER EXPENDITURES		59,378.16	50,715.16	128,406.45	224,243.93	183,271	122.4

CITY OF IDAHO SPRINGS
BALANCE SHEET
APRIL 30, 2023

PARKING ENTERPRISE FUND

ASSETS

59-00-1000	CASH - COMBINED FUND	380,469.37	
59-00-1165	OTHER RECEIVABLES	24,685.89	
	TOTAL ASSETS		405,155.26

LIABILITIES AND EQUITY

LIABILITIES

59-00-2020	ACCOUNTS PAYABLE	12,849.90	
	TOTAL LIABILITIES		12,849.90

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
59-00-2900	RETAINED EARNINGS	359,103.84	
	REVENUE OVER EXPENDITURES - YTD	33,201.52	
	BALANCE - CURRENT DATE	392,305.36	
	TOTAL FUND EQUITY		392,305.36
	TOTAL LIABILITIES AND EQUITY		405,155.26

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

PARKING ENTERPRISE FUND

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
59-00-3135 BOND PROCEEDS	.00	.00	.00	.00	6,900,000	.0
TOTAL SOURCE 31	.00	.00	.00	.00	6,900,000	.0
<u>CHARGES FOR SERVICES</u>						
59-00-3491 PARKING FEES	.00	61,752.02	31,701.69	107,155.21	350,000	30.6
TOTAL CHARGES FOR SERVICES	.00	61,752.02	31,701.69	107,155.21	350,000	30.6
<u>MISCELLANEOUS</u>						
59-00-3601 INTEREST EARNED	.00	6.82	685.96	2,640.83	1,000	264.1
TOTAL MISCELLANEOUS	.00	6.82	685.96	2,640.83	1,000	264.1
<u>SOURCE 37</u>						
59-00-3790 CDOT CONTRIBUTION	.00	.00	.00	.00	400,000	.0
TOTAL SOURCE 37	.00	.00	.00	.00	400,000	.0
TOTAL FUND REVENUE	.00	61,758.84	32,387.65	109,796.04	7,651,000	1.4

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

PARKING ENTERPRISE FUND

	YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
<u>CAPITAL EXPENSES</u>						
59-70-4102 SALARIES	.00	.00	.00	.00	20,000	.0
59-70-5108 DESIGN/ENGINEERING	.00	.00	.00	76,594.52	400,000	19.2
59-70-7901 CAPITAL PROJECTS	.00	.00	.00	.00	700,000	.0
TOTAL CAPITAL EXPENSES	.00	.00	.00	76,594.52	1,120,000	6.8
TOTAL FUND EXPENDITURES	.00	.00	.00	76,594.52	1,120,000	6.8
NET REVENUE OVER EXPENDITURES	.00	61,758.84	32,387.65	33,201.52	6,531,000	.5

CITY OF IDAHO SPRINGS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

POLICE PENSION FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	<u>MISCELLANEOUS</u>						
71-00-3601	INTEREST EARNED	1.61-	1.75	.00	.00	0	.0
	TOTAL MISCELLANEOUS	1.61-	1.75	.00	.00	0	.0
	<u>INTERFUND TRANSFERS</u>						
71-00-3910	TRANSFER FROM GENERAL FUND	4,125.00	4,125.00	.00	.00	0	.0
	TOTAL INTERFUND TRANSFERS	4,125.00	4,125.00	.00	.00	0	.0
	TOTAL FUND REVENUE	4,123.39	4,126.75	.00	.00	0	.0

CITY OF IDAHO SPRINGS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

POLICE PENSION FUND

		YTD ACTUAL 2021-	YTD ACTUAL 2022-	PERIOD ACTU	YTD ACTUAL	BUDGET	PCNT
	<u>POLICE PENSION EXPENDITURES</u>						
71-00-4103	PENSION BENEFIT PAYMENT	5,164.20	5,164.20	.00	.00	0	.0
	TOTAL POLICE PENSION EXPENDITURES	5,164.20	5,164.20	.00	.00	0	.0
	TOTAL FUND EXPENDITURES	5,164.20	5,164.20	.00	.00	0	.0
	NET REVENUE OVER EXPENDITURES	1,040.81-	1,037.45-	.00	.00	0	.0

CITY OF IDAHO SPRINGS
County of Clear Creek
State of Colorado

Resolution No. 8, Series 2023

A RESOLUTION ADOPTING REVISED CITY EMPLOYEE JOB DESCRIPTIONS

WHEREAS, pursuant to C.R.S. § 31-15-201, the City Council of the City of Idaho Springs possesses the authority to establish and regulate by ordinance the powers and duties of City officers and employees; and

WHEREAS, under this authority, the City Council has by ordinance delegated to the City Administrator the obligation to develop City employee job descriptions and recommend the same to the City Council for approval, from time to time, as needed; and

WHEREAS, the City Administrator has prepared and recommended certain amended job descriptions for the Council's review and potential approval; and

WHEREAS, the City Council has reviewed such amended job descriptions and wishes to approve and adopt the same.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Idaho Springs, Colorado, as follows:

Section 1. The City employee job descriptions for Deputy City Clerk, Deputy Treasurer/Municipal Court Clerk, and Administrative/Utility Clerk and City Services Navigator, attached hereto as **Exhibit A** and incorporated herein by this reference, are hereby adopted and approved. New job descriptions set forth therein are hereafter established, and amended existing job descriptions are superseded and replaced as of the effective date of this Resolution.

Section 2. This Resolution shall take effect immediately upon adoption.

PASSED, ADOPTED AND APPROVED at a Regular Meeting of the City Council of the City of Idaho Springs, Colorado, held on the 22nd day of May, 2023.

Chuck Harmon, Mayor

ATTESTED AND CERTIFIED:

Diane Breece, City Clerk

City of Idaho Springs Job Description

POSITION TITLE:	Deputy City Clerk
DEPARTMENT:	Administration

POSITION SUMMARY

Under general supervision and in coordination with the elected City Clerk, the Deputy City Clerk performs a variety of duties prescribed by the Idaho Springs Municipal Code and State Statute. This position performs a variety of customer service and administrative duties including but not limited to processing of various local and state licenses, preparing and filing legal documents, posting public meetings, hearings and other noticing, serving as recording secretary at City Council, board and commission meetings. This position reports to the Assistant City Administrator, is an hourly, nonexempt position, and requires the ability to work occasional evening meetings with a flexible work schedule as assigned.

ESSENTIAL DUTIES AND RESPONSIBILITIES

1. Maintain knowledge of the Idaho Springs Municipal Code and State Statutes pertaining to the Office of the City Clerk.
2. Assist in the preparation of the agenda for each work session and meeting of the City Council, the Local Liquor and Marijuana Licensing Authorities, and all boards and commissions of the City. Prepare and distribute agenda packets to elected and appointed members of each body. Post meeting agenda and packet online and in the certified posting areas.
3. Attend all scheduled work sessions and meetings of the City Council and the Local Liquor and Marijuana Licensing Authorities, as well as meetings of all the boards and commissions of the City. Serve as recording secretary and ensure that meetings are recorded and livestreamed using the appropriate City services. Promptly prepare minutes of all City Council, Planning Commission, Variance Board and Historic Preservation Review Commission meetings and present for approval at the next regular meeting of the appropriate body.
4. Maintain all City official records such as ordinances, resolutions, proclamations, contracts, agreements, leases, deeds, and meeting minutes. Maintain knowledge of public record retention rules and regulations, maintain all records in a neat, orderly, and accessible manner, attest to all official documents of the City, and cause the City Seal to be affixed to appropriate documents.
5. Maintain detailed and up-to-date documentation of all administrative procedures.
6. Prepare and respond promptly to all record requests from the public and other stakeholders.
7. Prepare and issue all licenses, permits, and encroachment agreements issued by the City as required by the Municipal Code. Maintain records of the same, including a complete and accurate record of the name of each licensee, the amount paid for the license, the purpose and length of time for which the license was issued, and the expiration date thereof. Present for Council approval when required.
8. Serve as Secretary to the local Liquor and Marijuana Licensing Authorities. Distribute and review all license applications for completeness; refer license applications to the Chief of Police and City Attorney for statutory compliance; review and prepare reporting prior to consideration by the Authorities.
9. Accept changes of corporate structure, trade name or corporate name, manager registrations and requests for modification of licensed premises. Schedule consideration by the Liquor and Marijuana Licensing Authorities.

City of Idaho Springs Job Description

10. Assist with human resources duties as assigned, including correspondence and maintaining confidential personnel files.
11. Assist with initiating, processing, and noticing land use applications and invoicing for reimbursement of development costs.
12. Serve as the Building Permit Clerk. Review building permit applications for completeness and accuracy and issue building permits. Coordinate with the contracted building department and Community Development Planner regarding the administration and operation of the building codes.
13. Serve as the Sign Compliance Clerk. Review sign applications for completeness and accuracy and issue sign permits. Coordinate with the Community Development Planner and the Code Enforcement Officer regarding administration and enforcement of the sign code.
14. Administer the Short-term Rental Program that includes reviewing applications, scheduling inspections, issuing permits, and enforcing regulations in coordination with the Community Development Planner and the Code Enforcement Officer.
15. Assist in the legal responsibilities (placement of legal advertisements, public notices, and mailing of legal notifications) for land use applications in accordance with the Idaho Springs Municipal Code and Colorado State Statutes.
16. Assist the Community Development Planner and Code Enforcement Officer with zoning code compliance. Identify issues, issue code compliance letters, and other duties as assigned.
17. Provide administrative support in the preparation of resolutions and ordinances as required, coordinate with City Attorney and Management Staff when appropriate.
18. Update copies of City's Municipal Code when ordinance adoption requires and codify ordinances annually or more often when necessary, in coordination with the designated service provider.
19. Maintain the City's fee schedule; recommend changes for adoption as needed.
20. Demonstrate good working relationships with community stakeholders and deal tactfully, skillfully, courteously, and efficiently with the public.
21. Operate a computer terminal and printer to type, enter, modify, and distribute reports and other documents.
22. Serve as a customer service representative at City Hall by accepting payment, answering phones, greeting the public, providing information and assistance as assigned.
23. Maintain a general knowledge of the duties of the Deputy Treasurer/Municipal Court Clerk and Administrative/Utility Clerk to provide support as needed and assigned.
24. Assist the City Clerk in the conduct of elections.
25. Other duties as assigned.

City of Idaho Springs Job Description

EXPERIENCE AND TRAINING

Formal Education: High School Diploma or GED required. Combination of education and experience commensurate with the stated skills and specific duties attendant to this position.

Special training or experience: Knowledge of and experience using Microsoft Word, Excel, Caselle. General bookkeeping skills.

Certificates and licenses: Possess and maintain valid Colorado Driver License.

Skill/Ability:

Answer phones, including screening calls, asking appropriate questions to determine who should receive the call, taking and promptly delivering messages. Must possess and maintain good computer skills. Ability to use audio visual technology related to streaming and recording meetings and to update the City's website as needed. Ability to read, understand, interpret, and explain the City Municipal Code. Write clear, concise and accurate correspondence and reports. Must have excellent personal contact skills, including greeting the public, hearing their questions and complaints, answering their questions, effectively communicating if hostility arises, referring them to the appropriate person when necessary. Ability to work a flexible weekday schedule to accommodate attendance at evening meetings as required.

Physical Demands: While performing the duties of this position, the employee is frequently required to walk, stand, kneel, stoop, bend, lift, pull and push unassisted. Must be able to lift 25 lbs. unassisted.

City of Idaho Springs Job Description

POSITION TITLE:	Deputy Treasurer/Municipal Court Clerk
DEPARTMENT:	Administration

POSITION SUMMARY

Under general supervision, the Deputy Treasurer/Municipal Court Clerk performs a variety of basic and semi-complex bookkeeping, customer service, clerical, and administrative duties related to administrative activities such as accounts receivable, accounts payable, cash receipting, employee benefits, payroll, utility billing, and municipal court operations. This position reports to the Assistant City Administrator and may coordinate and provide support to the Finance Officer and the elected Treasurer in the performance of such duties and functions required by law as prescribed by Ordinance No. 07, Series 2013 (ISMC Section 2-42), and by such other ordinances as may be adopted by the City Council from time to time. This position coordinates with the Municipal Court Judge, City Prosecutor and Police Department regarding court proceedings and related clerical tasks. This position is a non-exempt hourly position.

ESSENTIAL DUTIES AND RESPONSIBILITIES

1. Perform or oversee bookkeeping tasks necessary for routine City processes in a timely manner, such as payroll, employee benefits, timekeeping, utility billing, accounts payable, and accounts receivable. Enter or review data, review and edit reports, perform calculations, receive/prepare payments, and research related issues. Notify other staff of bookkeeping issues encountered. Maintain files of bookkeeping documents such as invoices, bank statements, employee benefits, cash deposits, and payroll reports.
2. Coordinate with the Finance Officer in relation to ongoing bookkeeping duties of the City. Coordinate with the elected Treasurer as required by law as prescribed by Ordinance No. 7, Series 2013 and by such other ordinances that may be adopted by City Council from time to time. Report bookkeeping and other issues to the attention of Management and the Treasurer as required.
3. Perform or oversee cash receipting operations for the City adhering to established internal controls. Review and/or create relevant reports.
4. Prepare daily bank deposits following established procedures. Deposit all funds and money received on behalf of the City in such institutions and accounts as designated by City Council. These tasks may be delegated by the Assistant City Administrator to a City designee to maintain appropriate separation of financial duties.
5. Perform administrative duties related to assigned activities such as accounts payable, financial recordkeeping, municipal court, and employee benefits. Prepare related periodic reports for management, municipal court, and City Council as assigned.
6. Prepare listings of accounts payable for approval at each City Council meeting and issue payments to vendors.
7. Assist the Finance Officer, in coordination with the Treasurer, with the preparation of monthly reports on the state of the City Treasury.
8. Administer the employee benefits program including coordination with benefits providers to collect/disseminate/process required enrollment and other information as assigned. Provide periodic reporting to Management as assigned.
9. Perform bi-weekly payroll functions as assigned. Prepare and submit associated quarterly and annual payroll tax reports.

City of Idaho Springs

Job Description

10. Process and issue annual IRS 1099 income reports for vendors as assigned, following established regulations and procedures.
11. Assist with the preparation for the annual financial audit process, providing reports, documents, and procedural assistance as assigned.
12. Serve as Municipal Court Clerk. Enter citations into the municipal court system, prepare and maintain municipal court files and docket, Attend monthly court sessions, maintain all necessary files and records, coordinate with the Municipal Court Judge, Prosecuting Attorney and Police Department. Prepare bench warrants, process bonds, prepare and issue pleas.
13. Maintain familiarity with the Privacy Act and its requirements, as well as the Department's policies concerning the release and dissemination of information to criminal justice agencies and non-criminal justice related agencies or persons.
14. Operate a computer terminal and printer to type, enter, modify, and distribute reports, citations, and other materials.
15. Serve as the Colorado Crime Information Center (CCIC) Coordinator for courts and pass the required background check for the security clearance.
16. Serve as a customer service representative at City Hall by accepting payment, answering phones, greeting the public, providing information and assistance as assigned.
17. Maintain a general knowledge of the duties of the Deputy City Clerk and Administrative/Utility Clerk(s) to provide support when assigned.
18. Other duties as assigned.

EXPERIENCE AND TRAINING

Formal Education: High School Diploma or GED required. A combination of education and experience commensurate with the stated skills and specific duties attendant to this position may be considered.

Certificates and licenses: May be required to obtain Security Clearance within 6 months and maintain. Possess and maintain a valid Colorado Driver License.

Special training or experience: Knowledge of and experience using Microsoft Word, Excel, Caselle. General bookkeeping, payroll, and accounting skills.

Skill/Ability:

Answer phones, including screening calls, asking appropriate questions to determine who should receive the call, taking and promptly delivering messages. Must possess and maintain good computer skills. Ability to read, understand, interpret and explain the City Municipal Code and State laws pertaining to government. Write clear, concise and accurate correspondence and reports. Must have excellent personal contact skills, including greeting the public, hearing their questions and complaints, answering their questions, effectively communicating if hostility arises, referring them to the appropriate person when necessary.

Physical Demands: While performing the duties of this position, the employee is frequently required to walk, stand, kneel, stoop, bend, lift, pull and push unassisted. Must be able to lift 25 lbs. unassisted.

City of Idaho Springs

Job Description

POSITION TITLE:	Administrative/Utility Clerk and City Services Navigator
DEPARTMENT:	Administration

POSITION SUMMARY

Under regular supervision, the Administrative/Utility Clerk and City Services Navigator serves as the primary customer service representative and performs a variety of basic bookkeeping and office duties related to areas such as utility billing, personnel timekeeping, accounts payable, cash receipting, accounts receivable, and clerical support to City staff as assigned. This position interacts with City departments and external stakeholders to assist the public as they access services. This is a non-exempt hourly position that is part of the administrative support team and reports to the Assistant City Administrator.

ESSENTIAL DUTIES AND RESPONSIBILITIES

1. Serve as the primary customer service representative at City Hall by answering phones, greeting, and assisting the public, providing information, and accepting payments.
2. Aid customers in the navigation of City Services. Build relationships and proactively work with the public.
3. Distribute mail and deliveries and contact appropriate departments for pick up as needed.
4. Assist with computerized bookkeeping duties related to the operation of the Water Enterprise Fund such as uploading meter readings, entering customer data, reviewing data reports, and preparing and distributing billings.
5. Upload employee timekeeping information and enter cash receipts following established procedures.
6. Prepare and distribute billing notices for the water fill and sewage dump stations on the City's prescribed schedule.
7. Interact with relevant City staff and consultants on assigned tasks as needed.
8. Inform water and wastewater users of the City's utility rate relief program, provide customer assistance, and process applications.
9. Prepare, revise, issue, and/or process forms, permits, and other documents as assigned following established procedures, templates, or instructions.
10. Maintain records and reports as assigned for activities such as cash receipting, water meter repair, backflow devices, grease trap inspections, timekeeping, water station usage, and utility billing following established procedures.
11. Maintain work order system by accepting requests and issuing work orders to the Public Works Department.
12. Assist with receiving, routing, and tracking building permit information to and from the Building Official, applicants, inspectors, and City staff.
13. Perform basic website and public communication duties as assigned such as posting updates to the City website, assisting with the preparation and dissemination of the periodic community newsletter, and other information as required. Maintain community contact lists.
14. Maintain a general knowledge of the duties of the Deputy City Clerk and Deputy Treasurer/Municipal Court Clerk to provide support as needed and when assigned.

City of Idaho Springs Job Description

15. Provide clerical support to assigned staff as needed.
16. Other duties as assigned.

EXPERIENCE AND TRAINING

Formal Education: High School Diploma or GED required. Combination of education and experience commensurate with the stated skills and specific duties attendant to this position.

Special training or experience: Knowledge of and experience using Microsoft Word, Excel, Caselle. General bookkeeping skills.

Certificates and licenses: Possess and maintain valid Colorado Driver License.

Skill/Ability:

Answer phones, including screening calls, asking appropriate questions to determine who should receive the call, taking and promptly delivering messages. Must possess and maintain good computer skills. Ability to use audio visual technology related to streaming and recording meetings and to update the City's website as needed. Ability to read, understand, interpret and explain certain sections of the City Municipal Code. Write clear, concise and accurate correspondence and reports. Must have excellent personal contact skills, including greeting the public, hearing their questions and complaints, answering their questions, effectively communicating if hostility arises, referring them to the appropriate person when necessary.

Physical Demands: While performing the duties of this position, the employee is frequently required to walk, stand, kneel, stoop, bend, lift, pull and push unassisted. Must be able to lift 25 lbs. unassisted.

Office of the City Administrator

To: Mayor and City Council
From: Andrew Marsh
Date: May 22, 2023
Subject: City Administrator Update

Requests for Action:

- None

Updates:

- The Mayor, Jon and I attended on May 4 the annual Small Communities Hot Topics Forum at the Denver Regional Council of Governments (DRCOG) in Denver.
- Staff met on May 5 with JVA regarding the Water Fill and Sewage Dump Station Project.
- Staff met on May 8 and 15 regarding the Gem Hotel Project.
- Staff met on May 8 and 11 regarding the Sports & Recreation Complex Master Plan project.
- The Mayor, Jon and I attended on May 8 a meeting organized by DRCOG regarding broadband in Clear Creek and Gilpin Counties.
- Staff attended on May 8 a meeting regarding the transition of downtown Miner Street to a pedestrian marketplace.
- The Mayor and staff attended on May 8 the Vitality Task Force meeting.
- Staff attended on May 8 and 9 meetings with HDR regarding the Virginia Canyon Road and Virginia Street Reconstruction Projects.
- Attended on May 9 the Gates Family Foundation Public Leadership Fellows Luncheon in Denver.
- The Mayor, Jon and I attended on May 10 the Clear Path Home update for the Innovative Housing Opportunity Planning (IHOP) grant project.
- The Mayor, Jon and I attended on May 10 the board meeting of the Clear Creek Economic Development Corporation (CCEDC).
- Staff attended on May 11 with JVA a kick-off meeting for the Rockfall Assessment and Mitigation Project at the Water Treatment Facility.
- Attended on May 11 the quarterly City/County Managers Forum at DRCOG in Denver.
- The Mayor, Jon and I conducted on May 12 in-person interviews with the top three candidates for the Community Development Planner position.
- Nathan and I attended on May 12 the police academy graduation ceremony for Saleem Romo at Arapahoe Community College in Littleton.
- Staff attended on May 15 a progress meeting regarding the Mattie Dam Reconstruction Project at the Water Treatment Facility.
- The Mayor, Jon and I met on May 16 with the CCEDC and a start-up solar production company interested in locating in Clear Creek County.
- Staff met on May 16 with representatives of Igadi regarding the marijuana cultivation project.
- The Mayor, Jon and I met on May 16 with the Regional Federal Grants Navigator Team retained by DRCOG regarding the City's various projects.

- Staff attended on May 17 a progress meeting regarding the Library Park Improvements Project.
- Staff attended on May 17 a progress meeting regarding the Public Works Facility Project.
- The Mayor, Nate, Jon, and I attended on May 17 the annual Lyle Wohlers Law Enforcement Luncheon at the Easter Seals Camp in Empire.

Upcoming Events:

- Individual stakeholder meetings will be held with the planning and engineering team on Monday, May 22 between 3:00 and 6:00 p.m. at City Hall to receive community input on the downtown Miner Street reconstruction project. All are welcome and encouraged to attend.
- City offices will be closed on Monday, May 29 in observance of Memorial Day.
- The Summer Kick-Off and Graduation Parade will be held on Friday, June 2 at 4:00 p.m. on downtown Miner Street.

TO: Mayor and City Council
CC: City Administrator Andrew Marsh
FROM: Jonathan Cain | Assistant City Administrator | Interim
Community Development Planer
DATE: May 22, 2023
SUBJECT: Staff Update
ATTACHMENTS: None



REQUEST(S) FOR ACTION

None

UPDATES

1. Community Development.

- a. **Planning Commission:** Planning Commission will likely meet in June.
- b. **IHOP/CLEAR PATH HOME:** Staff has been working with the consultant team hired to complete the "Clear Path Home" project that the City received a grant for in coordination with the County in 2021. The first stakeholder meetings for this group have occurred, and the consultant is beginning the community engagement process and doing analysis of the potential formation of a "multi-jurisdictional housing authority" in Clear Creek County.
- c. **Downtown Master Planning:** Today, 1:1 interviews were held with stakeholders and the engineers on the project. The intention of these interviews was to ensure that future design of infrastructure meets the needs of the Idaho Springs Community. The Vitality Task Force will see a presentation regarding project updates tomorrow at 2:00 PM.
- d. Staff continues to meet with several parties interested in submitting land use applications for different projects throughout the City.
- e. I participated in interviews of different candidates for City Planner over the past few weeks.

2. Utility Billing.

- a. **Xpress Bill Pay:** Customers continue to sign up to receive online Utility Billing Statements. 289 Accounts Active, 118 Paperless, 144 Autopay.
- b. **Utility Billing:** Bills sent Monday May 1. 3 Customers requesting relief on portion of sewer bill due to leaks.
- c. **Utility Equipment:** Staff is working to repair and replace all defective meter reading equipment in the system.
- d. **Payment Plans.** 7 active plans. 2 Plans have completed payment. 2 plans in default-one accepted by Leap; the other renewed plan agreement.
- e. **LEAP.** 4 accounts will be paid for by LEAP. 2 accounts have received "commitment to pay" letters. 2 accounts with request for information from LEAP.

3. Community Engagement.

- a. First notifications have gone out to approximately 75 accounts. We will continue to build the database of subscribers.

4. Special Events.

- a. 4 events currently under review.

5. Municipal Court.

- a. 27 Traffic Tickets written in April. 2 have been written in May. 34 cases on May Court Docket. 22 of those must appear in Court.
- 6. **Finance.**
 - a. Nothing to Report.
- 7. **Parking Management.**
 - a. The City Rate Increase went into effect May 10. The new cost is \$5 for the first 2 hours, \$5 for each additional hour.
 - b. City Staff and Interstate have been working to overhaul parking management signage. New Signs will begin being installed soon.
- 8. **Downtown Marketplace & Chamber of Commerce.**
 - a. The Downtown Marketplace is now in operation. The first several days were very rainy; There was an uptick in general business over the weekend.
 - b. Flowers will be installed Downtown the first week of June. Volunteers are needed and welcome!
- 9. **Community.**
 - a. City Clean Up Day was held Saturday May 20 from 9-3.
- 10. **Grants.**
 - a. The Mayor and City Staff met with the new Infrastructure Investment and Jobs Act (IIJA) coordination team with DRCOG. This team can help City Staff identify and apply for federal grants for a variety of different projects throughout the City.
- 11. I attended the Lyle Wohlers Luncheon on May 17th at the Easter Seals Camp.
- 12. I attended the Floyd Hill Technical Team Meeting for the upcoming project on May 19.
- 13. I attended the Regional Infrastructure Development Summit for Region 3 at CDOT with Andy and the Mayor today.

Office of the Deputy City Clerk

To: Mayor and City Council

From: Wonder Martell, Deputy City Clerk

Date: May 22, 2023

Subject: Staff Report Regular Meeting

- ✓ City Hall Closed for Memorial Day next Monday 05/29/2023
- ✓ Working on Food Truck language for possible code changes



CITY OF IDAHO SPRINGS
1711 Miner Street
P.O. Box 907
Idaho Springs, CO 80452-0907
Telephone (303) 567-2400
FAX (303) 567-0124

TO: MAYOR and COUNCIL
FROM: Paul Crain
DATE: May 22 2023
Re. STAFF REPORT PUBLIC WORKS

Requests for Action:

Item 1: Move to approve Proposal From Colorado Barricade for the restriping of center lanes, fog lines and parking stalls as well as crosswalks stop bars and school zone markings, crosswalks and stop bars to be thermal inlays, from Exit 241 to Stanley rd on Colorado Blvd. in the amount of \$79, 210, paid from the RAMP fund 20-00-6024.

Item 2: Move to approve proposal from Express Paving & Sealcoating for asphalt repair, Crack sealing, Seal coating and restriping of the Idaho Springs parking lots between 15th ave and 17th ave and Idaho street and Water Street, for the amount of \$22,500., paid from 23-00-6016

Item 3: Move to approve the proposal from Arrowhead Landscape Services, for rehabilitation of the lawn in Courtney-Riley-Cooper Park, the scope to include tilling of soil, rock removal, soil treatment and installation of 12,500 sq ft of Sod, between the Bathrooms and the pavilion in CRC Park, for the amount of \$33,019, paid from 21-00-6024.

STREETS

- Set Up road closure of Miner St. for the Summer
- Equipment maintenance
- Pot hole repairs
- Rock fall cleanup due to persistent rainfall
- Flushing of Little Bear for waterfall
- Charlie Taylor water wheel maintenance

PARKS

- Irrigation initialization, charging and repairs
- General Policing, Spring maintenance of parks
- Bridge Check-ups, for encampments
- Building maintenance, Swamp Coolers, minor repairs

COLLECTION & DISTRIBUTION

- Meter Repairs
- Montane Backup generator Operational
- Multiple locates
- Sewer inspections
- System Checks, Nan-Carro, Siphons
- Parks Irrigation initialization

Paul Crain

Public Works Superintendent

Bid Proposal : Restripe Colorado Blvd - Idaho Springs



Colorado Barricade Co.

2295 South Lipan Street Denver, CO 80223

Ph: 303-922-7815 Fax: 303-922-7815

Quote To: City of Idaho Springs
Attn : John Curtis
pw@idahospringsco.com
Phone: 303.961.6508
Fax:

Job Name: Restripe Colorado Blvd
Idaho Springs, Colorado

Bid Date: 4/20/23

Addendum:

Estimate Number: RS030923-002

We are pleased to quote as follows:

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
10	Restripe Lane Line Markings - Epoxy	11,000.00	SF	2.50	27,500.00
20	Preformed Thermoplastic Xwalk - Stop Bars	3,000.00	SF	13.00	39,000.00
	** Groove Inlay Xwalk and Stop Bar markings. Removal of existing included with grooving operation.				
30	Preformed Thermoplastic Right Turn Arrow	1.00	EA	400.00	400.00
40	Restripe On-Street Parking - Waterborne	177.00	EA	30.00	5,310.00
50	Traffic Control (Special) LS	1.00	LS	7,000.00	7,000.00
	Subtotal:				\$79,210.00

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
	** Repaint on-street parking stalls and associated no parking crosshatch areas and handicap symbols per existing. - ** Project Notes ** PAVMENT MARKING - Bid based on 1 mobilization (work order) to complete restriping of Colorado Blvd from US 6 (West End) to I-70 (East End). If work is broken into separate work orders, add additional mobilization at \$2,000.00 per work order. - Bid based on completing work during night time operation (7:00 pm - 7:00 am). - Mobile Pavement Marking Zone for traffic control included. - Surface prep (cleaning - layout) per city forces. - Surface apply pavement markings to existing asphalt surfaces. - Lane Lines CDOT Modified Epoxy Paint. Surface apply. - Symbols and legends 90 Mil Preformed Thermoplastic materials. Groove inlay Xwalk - Stop Bar Markings. Surface apply arrow markings. - Parking area markings CDOT High Build Waterborne Paint. Surface apply. - Temp striping and pavement marking removals not included. - Project bid as tax exempt. See general notes regarding tax and billing information. - All quantities are estimated. Billing will be based on actual quantities installed. TRAFFIC CONTROL - LS Traffic Control is 1 TCS and 2 Flaggers for approx. 3.5 days of work along Colorado Blvd for Parking / Crosswalk installation. Max of 50 No Parks included in quote.				

NOTES:

1. Furnished in place per plans and specifications.
2. If project is tax exempt, contractor to supply tax exempt cert prior to any of CB's work being performed. Applicable sales taxes will be charged on entire project.
3. All quantities are estimated. Billing will be based on actual quantities used /installed and mobilizations required to complete project.
4. This proposal is valid for 30 days from proposal date. If project is delayed and customer needs updated pricing please contact us as soon as possible.
5. Proposal does not include inspection, testing, local, state, or county R.O.W. permit fees.
6. Prior to any changes in the scope of work or increase in contract value, a executed or approved change order must be

received.

7. Colorado Barricade reserves the right to negotiate and / or modify the governing terms and conditions of all subcontracts submitted.

8. Prior to work being done, a fully executed subcontract must be in hand if required by contractor. If a subcontract is required and not available at the time work is to begin, the customer may sign Colorado Barricade's bid proposal and no contract will be necessary.

9. CB respectfully requests 10 working days from the date of receipt of contract to return executed contract.

10. CB requests 10 days advance notice for scheduling work.

11. We acknowledge no addendums unless noted.

12. Traffic Control not included unless noted.

13. Roadway cleaning and surface prep by others unless noted.

14. Any permits will be the responsibility of the contractor unless otherwise noted.

15. Bond is not included. If required, bond rate is 1.25% of Contract Value with a minimum premium charge on smaller contract values of \$100.

16. If coring is required by CB please use the following estimated costs: \$100 ea. for 4" Holes and \$175 ea. for greater than 4".

17. By accepting this proposal the contractor understands and hereby agrees that any removal done on a chipseal surface or slurry seal surface will likely result in damage to the surface. Colorado Barricade (CB) specifically excludes any repair or charges for damages caused by removal to chip seal or slurry seal. The costs associated with this proposal are specifically for the scope or bid item provided.

18. Any removal and replacement of damaged pavement markings due to General Contractors and Sub-Contractors construction equipment will require an additional 25% mark-up on mobilization and line items required to repair damaged pavement markings.

19. Colorado Barricade Co. is an equal opportunity Employer

SIGNATURE:

Customer Signature : _____

Print: _____

Date: _____

ESTIMATE

Prepared For

Paul Crain CITY OF IDAHO SPRINGS
200 W Colorado blvd Idaho springs Colorado.
(303) 961-4942

Express Paving & Sealcoating

12255 Hazel Spruce Ct
Parker, Co 80134
Phone: (303) 601-5132
Email: expresspaving2626@gmail.com

Estimate # 416

Date 05/07/2023

Description	Total
Work	\$22,500.00
1: clean off entire parking lot with high powered blowers and steel brooms.	
2: apply tac glue on and around potholes and bad areas.	
3: apply hot asphalt on potholes and bad areas.	
4: compact asphalt with 2ton roller.	
5: apply hot rubberized crack filler in all major cracks.	
6: apply commercial based seal-coat on entire parking lot.	
7: re-stripe, original stripe concept, including handicaps, and hashmarks.	
8: all work is guaranteed for one year if any breakage or damages occur on parking lot express paving will repair the damages or breakages at no cost.	
9: all work for the sum of \$22,500	

Subtotal	\$22,500.00
Total	\$22,500.00

Paul Crain CITY OF IDAHO SPRINGS



LANDSCAPE / IRRIGATION PROPOSAL

SUBMITTED TO: Courtney Riley Cooper Park ATTENTION: City of Idaho Springs
 PROJECT: Sod Replacement (1/2 of Park) SUBMITTAL DATE: 5/4/2023

Bidding Firm: ARROWHEAD LANDSCAPE SERVICES, INC.

Phone: 303-432-8282

Contact: Daniel Levine

Fax: 303-432-8191

Address: P O Box 17150 Golden, CO 80402

Scope: Till and remove all larger rocks and fine grade. Apply Fertilizer to prepared soil. Install Black Beauty turf grass, which is a mix of Tall Fescue and Kentucky Bluegrass to provide high traffic tolerance. Arrowhead does not assume any responsibility for broken sprinkler heads and lines, however we will work with the city to flag and locate all valve boxes, and heads prior to performing work. Arrowhead is not responsible for irrigation system modifications, programming and scheduling of water. Assumes not dump fees, materials to be dumped at clients local site. Estimate based on 12,500sf of sod replacement, final invoice will be based on actual amount installed with a SF price of \$2.64. Per soil testing recommendations from CSU we are not applying any soil amendments other then the fertilizer.

Qty.	Description	Bid Amount
12500	Demo, Rip Soil, and remove rocks over 1"	
12500	Till and Fine Grade	
12500	Sod Install (includes extra for waste)	
12500	Initial Fertilization (36-0-0)	

TOTAL PRICE \$ 33,019.00

SPECIFIC QUALIFICATIONS OR EXCLUSIONS

1. Work that Arrowhead Landscape Services performs is not "engineered" unless otherwise noted.
2. A one year replacement warranty is included for all trees, shrubs and perennials that are planted by Arrowhead Landscape Services and maintained under contract by Arrowhead Landscape Services during the warranty period provided that the Customer follows all recommendations for care. This is a one time plant replacement warranty, Arrowhead does not warranty plant material planted between September 15th and April 15th unless otherwise noted.
3. Contractor is not responsible for acts of God, vandalism, or events beyond the control of the Contractor.
4. Payment terms are Net 30 unless otherwise stated on this proposal.
5. Irrigation Modifications will be performed on a T&M basis if required and unless otherwise noted.
6. Price does not include applicable Taxes, taxes will be added to the invoice as required.

This quote is good for 30 days from the submittal date

 Authorization to perform work

 Arrowhead Landscape Services, Inc.
 Daniel Levine



City of Idaho Springs Water Quality
1711 Miner Street
P.O. Box 907
Idaho Springs, CO 80452-0907
Telephone (303) 567-2400
FAX (303) 567-0124

TO: MAYOR and COUNCIL

FROM: Edward Sigward

DATE: 5/22/2023

Re. STAFF REPORT WATER WASTEWATER

WASTEWATER

- Industrial/ High strength sewer user SOP/ Code review
- Continued efforts to tune in single tank mode. Now achieving consistent Ammonia and phosphorus removal.

WATER

- TOC levels in Soda Creek and Devils Canyon remain high. DBP levels will be higher.
 - Higher chlorine dose than usual
 - Additional flushing required
- Sanitary Survey observations
 - Monitoring plan updates
 - Tank inspection plan updated
 - Interim Montaine tank repairs
- Montaine tank meetings start May 24th
- Rock Scaling meetings started
- Mattie Dam engineering plan meetings started
- Preparations for PLC replacement